

WISSLER RANCH HOA
Proposed
2009 BUDGET REPORT March 17, 2009

	2009 BUDGET	2009 ACTUALS
		as of 3/17/09
INCOME		
Membership Dues (\$165 X133)	21,945.00	
Past Due Membership Dues		330.00
Late Fees		33.00
Legal Fees		
Water Overage Fees		744.26
Income carried forward (Based on 12/31 Bank Statement)	37,745.90	
Misc Income		
TOTAL INCOME	\$59,690.90	\$1,107.26
 EXPENSE		
Administrative Expenses		
Audit	1,500.00	
Bank Charges	0.00	
Insurance	1,150.00	
Legal Fees	1,000.00	10.00
Meeting Room Rental	70.00	
Postage	300.00	
Printing & Reproduction	300.00	
Website	700.00	115.00
Welcome Committee	200.00	
 Common Area Maintenance & Improvements		
Maintenance of Entrance Signs	2,000.00	
Mowing	3,400.00	
Weed Control	2,600.00	
Forest Service Analysis	600.00	
Snow Removal - Mailbox Area	700.00	240.00
 Utilities		
Mountain View Electric	3,800.00	876.06
Water Board Fees	1,570.00	
Meter Reading (postcard, postage)	160.00	
 Contingency		
Insurance Deductible	1,000.00	
 Funding of the Capitol Reserve (Separate Account)		
	6,000.00	
TOTAL EXPENSES	\$27,050.00	\$1,241.06
 Balance - Income Less Expenses	\$32,640.90	-\$133.80