

**WISSLER RANCH HOA
2010 BUDGET REPORT
February 15, 2010**

	2009 ACTUALS	2010 PROPOSED	2010 ACTUALS
INCOME			
Membership Dues (\$165 X133)	20,130.00	21,945.00	330.00
Past Due Membership Dues	632.50		
Late Fees	225.50		
Legal Fees			
Water Overage Fees	1,065.93		287.85
Income carried forward from 2008	37,745.90	38,946.63	
Misc Income			
TOTAL INCOME	\$59,799.83	\$60,891.63	\$617.85
EXPENSE			
Administrative Expenses			
Audit / Tax Returns	151.25	700.00	
Bank Charges	5.00	0.00	
Insurance	1,974.50	975.00	
Legal Fees	748.50	1,900.00	
Meeting Room Rental	0.00	45.00	
Postage	313.98	340.00	
Printing & Reproduction & Supplies	170.97	225.00	25.87
Website	418.45	500.00	
Welcome Committee	0.00	150.00	
Common Area Maintenance & Improvements			
Maintenance of Entrance Signs	438.75	900.00	
Mowing	2,423.75	3,400.00	
Weed Control	2,500.00	2,500.00	
Forest Service Analysis	0.00	3,000.00	6,000.00
Snow Removal - Mailbox Area	827.50	840.00	
Utilities			
Mountain View Electric	3,167.79	3,800.00	505.95
Water Board Fees	1,568.67	1,570.00	
Meter Reading (postcard, postage)	52.80	100.00	
Contingency			
Insurance Deductible		1,000.00	
Funding of the Capitol Reserve Account	6,000.00		
TOTAL EXPENSES	\$20,761.91	\$21,945.00	\$6,531.82
Balance - Income Less Expenses	\$39,037.92	\$38,946.63	-\$5,913.97
2010 Capitol Reserve Funding		10,000.00	
Estimated Income Carried Forward to 2011		\$28,946.63	\$0.00

**WISSLER RANCH HOA
Proposed
2010 CAPITOL RESERVE BUDGET**

	2009 ACTUALS	2010 PROPOSED	2010 Actuals
INCOME			
Capitol Reserve Funding from WRHOA	6,000.00	10,000.00	
TOTAL INCOME	<u>\$6,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
EXPENSE			
2010 Expenditures			
Forest Service Management			
Mail Box Structure (2009 Improvement)			
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Balance - Income Less Expenses	<u><u>\$6,000.00</u></u>	<u><u>\$10,000.00</u></u>	<u><u>\$0.00</u></u>