WISSLER RANCH HOA 2011 BUDGET

INCOME Membership Dues (\$165 X133) Current Year 21,120.77 21,945.00 Past Due Membership Dues 1,485.00 362.23 Late Fees 362.23 362.23 Legal Fees 460.76 38,946.63 31,786.73 Misc Income - Forest Service matching funds 3,000.00 1,500.00 Misc Income - Forest Service matching funds \$65,375.39 \$55,231.73 \$0.00 EXPENSE TOTAL INCOME \$65,375.39 \$55,231.73 \$0.00 EXPENSE TOTAL INCOME \$65,375.39 \$55,231.73 \$0.00 Administrative Expenses 147.50 170.00 \$66,375.39 \$55,231.73 \$0.00 Administrative Expenses 464.21 0.00 \$10.00		2010 ACTUALS	2011 BUDGET	2011 ACTUALS
Past Due Membership Dues	INCOME			
Late Fees 362.23 Legal Fees 460.76 Income carried forward from 2009 // 2010 38,946.63 31,786.73 Misc Income - Forest Service matching funds 3,000.00 1,500.00 EXPENSE TOTAL INCOME \$65,375.39 \$55,231.73 \$0.00 EXPENSE TOTAL INCOME \$65,375.39 \$55,231.73 \$0.00 Administrative Expenses 4 147.50 170.00 170.00 170.00 170.00 170.00 170.00 170.00 180.00 1,200.00 <	Membership Dues (\$165 X133) Current Year	21,120.77	21,945.00	
Legal Fees 460.76 Income carried forward from 2009 // 2010 38,946.63 31,786.73 Misc Income - Forest Service matching funds 3,000.00 1,500.00 KIPENSE 865,375.39 \$55,231.73 \$0.00 EXPENSE Administrative Expenses 147.50 170.0	Past Due Membership Dues	1,485.00		
Water Overage Fees 460.76 Income carried forward from 2009 // 2010 38,946.63 31,786.73 38,00.00 31,786.73 38,00.00 Misc Income - Forest Service matching funds 3,000.00 \$55,375.39 \$55,231.73 \$0.00 EXPENSE Administrative Expenses Administrative Expenses 147.50 170.00 170.00 Administrative Expenses 147.50 170.00 170.00 Administrative Expenses 64.21 0.00 10.00 Insurance 1,058.00 1,200.00 1,200.00 Legal Fees 47.00 500.00 500.00 Meeting Room Rental 0.00 0.00 0.00 Postage 173.78 200.00 200.00 Printing & Reproduction & Supplies 426.28 300.00 300.00 Website 325.95 350.00 350.00 Welcome Committee 187.65 150.00 500.00 Misc Expense 500.00 500.00 Common Area Maintenance & Improvements 1,273.46 500.00 500.00 Mowing 4,504.00 4,500.00 500.00 Weed Control 2,500.00 2,500.00 2,500.00	Late Fees	362.23		
Income carried forward from 2009 // 2010 38,946.63 31,786.73 3,000.00 1,500.00	Legal Fees			
Misc Income - Forest Service matching funds 3,000.00 1,500.00 \$55,231.73 \$0.00 EXPENSE Administrative Expenses Audit / Tax Returns 147.50 170.00<	Water Overage Fees	460.76		
TOTAL INCOME \$65,375.39 \$55,231.73 \$0.00 EXPENSE	Income carried forward from 2009 // 2010	38,946.63	31,786.73	
Capability Cap	<u> </u>	3,000.00	1,500.00	
Administrative Expenses Audit / Tax Returns 147.50 170.00 Bank Charges 64.21 0.00 Insurance 1,058.00 1,200.00 Legal Fees 47.00 500.00 Meeting Room Rental 0.00 0.00 Postage 173.78 200.00 Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,5000.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 TOTAL		\$65,375.39	\$55,231.73	\$0.00
Audit / Tax Returns	EXPENSE			
Bank Charges 64.21 0.00 Insurance 1,058.00 1,200.00 Legal Fees 47.00 500.00 Meeting Room Rental 0.00 0.00 Postage 173.78 200.00 Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00	Administrative Expenses			
Insurance	Audit / Tax Returns	147.50	170.00	
Legal Fees 47.00 500.00 Meeting Room Rental 0.00 0.00 Postage 173.78 200.00 Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73<	Bank Charges	64.21	0.00	
Meeting Room Rental 0.00 0.00 Postage 173.78 200.00 Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Insurance	1,058.00	1,200.00	
Postage 173.78 200.00 Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Legal Fees	47.00	500.00	
Printing & Reproduction & Supplies 426.28 300.00 Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Meeting Room Rental	0.00	0.00	
Website 325.95 350.00 Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Postage	173.78	200.00	
Welcome Committee 187.65 150.00 Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Printing & Reproduction & Supplies	426.28	300.00	
Misc Expense 500.00 Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00	Website	325.95	350.00	
Common Area Maintenance & Improvements Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Welcome Committee	187.65	150.00	
Maintenance of Entrance Signs 1,273.46 500.00 Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible TOTAL EXPENSES \$23,531.39 \$18,945.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Misc Expense		500.00	
Mowing 4,504.00 4,500.00 Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Common Area Maintenance & Improvements			
Weed Control 2,500.00 2,500.00 Forest Service Matching Funds 7,400.00 1,500.00 Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Maintenance of Entrance Signs	1,273.46	500.00	
Forest Service Matching Funds Snow Removal - Mailbox Area Total Expenses \$1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,874.67 1,875.00 1,875.00 1,874.67 1,875.00 1,000.00 1,000.00 1,874.67 1,875.00 1,875.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00	Mowing	4,504.00	4,500.00	
Snow Removal - Mailbox Area 576.52 500.00 Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Weed Control	2,500.00	2,500.00	
Utilities Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Forest Service Matching Funds	7,400.00	1,500.00	
Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Snow Removal - Mailbox Area	576.52	500.00	
Mountain View Electric 2,972.37 3,200.00 Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Utilities			
Water Board Fees 1,874.67 1,875.00 Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00		2,972.37	3,200.00	
Contingency Insurance Deductible 1,000.00 Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00			· ·	
Insurance Deductible		,	•	
Funding of the Capitol Reserve Account TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	- -			
TOTAL EXPENSES \$23,531.39 \$18,945.00 Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Insurance Deductible		1,000.00	
Balance - Income Less Expenses \$41,844.00 \$36,286.73 \$0.00 2011 Capitol Reserve Funding 10,000.00 13,000.00	Funding of the Capitol Reserve Account			
2011 Capitol Reserve Funding 10,000.00 13,000.00	TOTAL EXPENSES	\$23,531.39	\$18,945.00	
	Balance - Income Less Expenses		\$36,286.73	\$0.00
	2011 Capitol Reserve Funding	10,000.00	13,000.00	
				\$0.00

WISSLER RANCH HOA

2011 CAPITOL RESERVE BUDGET

	2009 ACTUALS	2010 Actual	2011 Budget
INCOME			
Capitol Reserve Funding from WRHOA	6,000.00	10,000.00	13,000.00
Forest Service Match - Common Area - Phase II			3,000.00
Funds carried forward from previous Year	0.00	6,000.00	16,000.00
TOTAL INCOME	\$6,000.00	\$16,000.00	\$32,000.00
EXPENSE			
2011 Expenditures			
Phase II - Common Area			\$6,000.00
TOTAL EXPENSES	\$0.00	\$0.00	\$6,000.00
Balance - Income Less Expenses	\$6,000.00	\$16,000.00	\$26,000.00