

**WISSLER RANCH HOA
2011 BUDGET**

| | <i>2010 ACTUALS</i> | 2011 BUDGET | <i>2011 ACTUALS</i> |
|---|-------------------------|--------------------|-------------------------|
| INCOME | | | |
| Membership Dues (\$165 X133) Current Year | 21,120.77 | 21,945.00 | |
| Past Due Membership Dues | 1,485.00 | | |
| Late Fees | 362.23 | | |
| Legal Fees | | | |
| Water Overage 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 | |
| TOTAL INCOME | \$65,375.39 | \$55,231.73 | \$0.00 |
| EXPENSE | | | |
| 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 | |
| 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 |
| 2011 Capitol Reserve Funding | 10,000.00 | 13,000.00 | |
| Estimated Income Carried Forward to 2011 | \$31,844.00 | \$23,286.73 | \$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 | <u>\$6,000.00</u> | <u>\$16,000.00</u> | <u>\$32,000.00</u> |
| EXPENSE | | | |
| 2011 Expenditures | | | |
| Phase II - Common Area | | | \$6,000.00 |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$6,000.00</u> |
| Balance - Income Less Expenses | <u><u>\$6,000.00</u></u> | <u><u>\$16,000.00</u></u> | <u><u>\$26,000.00</u></u> |