

WR HOA 2012 Approved Budget

	Operating Fund	Capital Reserve Fund	Fire Wise Fund	Total
Income				
Annual Assessment (homeowner dues \$21,945)	17,045	3,000	1,900	21,945
Annual Assessment Paid Forward				
Past Due Assessment				
Late Fees and Interest				
Legal Fees				
Water Overage Fees				
Forestry Grant				
Total Income	17,045	3,000	1,900	21,945
Reserve Fund		24,200		
Unallocated Cash Carried Forward		26,000		
Total Funds Available	17,045	53,200	1,900	72,145
Expenses				
Administrative (supplies, mailings and web services)	820			820
Accounting and Tax Preparation	150			150
Common Area and Entrance Landscape Maintenance	6,000			6,000
Common Area Forest Fire Mitigation				-
Cistern Inspection		500		500
Entrance and Mailbox Lighting Update and Repair		2,500		2,500
Fire Wise Project Match				-
Forest Service Inspection			1,400	1,400
Insurance	1,500			1,500
Legal Fees	500			500
Mailbox Bulletin Board Replacement		1,500		
Management Reserve	2,500			2,500
Snow Removal	500			500
Utilities (street, entrance and mail box lights)	3,200			3,200
Water Augmentation Plan	1,875			1,875
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Total Expenses	17,045	4,500	1,400	22,945
Balance	-	48,700	500	49,200