

**WISSLER RANCH HOA
2008 BUDGET REPORT
1/1/2008 - 6/30/2008**

BUDGET ITEM	2008 Budget	2008 Actuals
INCOME		
Membership Dues (\$165 X133)	21,945.00	22,770.00
Late Fees		33.00
Water Overage Fees	0.00	760.24
Income carried forward	36,518.08	
TOTAL INCOME	<u>58,463.08</u>	<u>23,563.24</u>
EXPENSE		
Annual Picnic	600.00	
Audit	1,500.00	
Bank Charges	96.00	58.00
Common Area Improvements	13,000.00	10,644.17
Insurance	250.00	
Landscape Maintenance (Entrance Ways)	3,880.00	
Legal Fees	1,000.00	10.00
Meeting Expenses	500.00	210.00
Miscellaneous	100.00	187.50
Mowing	4,000.00	1,718.50
Postage	600.00	180.82
Printing & Reproduction	300.00	17.90
Utilities	2,700.00	2,051.72
Water Board Fees	1,350.00	1,568.67
Welcome Committee	200.00	
Website Design & Maintenance	2,700.00	2,406.85
Contingency		
Insurance Deductible		
Replacement Reserve Fund		
Total Operating Expenses	<u>32,776.00</u>	<u>19,054.13</u>
Balance - Income Less Expenses	<u><u>25,687.08</u></u>	<u><u>4,509.11</u></u>

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