

**WISSLER RANCH HOA**  
**Proposed**  
**2009 BUDGET REPORT    March 17, 2009**

	<b>2009 BUDGET</b>	<b>2009 ACTUALS</b>
		as of 3/17/09
<b>INCOME</b>		
Membership Dues (\$165 X133)	21,945.00	
Past Due Membership Dues		330.00
Late Fees		33.00
Legal Fees		
Water Overage Fees		744.26
Income carried forward (Based on 12/31 Bank Statement)	37,745.90	
Misc Income		
<b>TOTAL INCOME</b>	<b>\$59,690.90</b>	<b>\$1,107.26</b>
 <b>EXPENSE</b>		
<b>Administrative Expenses</b>		
Audit	1,500.00	
Bank Charges	0.00	
Insurance	1,150.00	
Legal Fees	1,000.00	10.00
Meeting Room Rental	70.00	
Postage	300.00	
Printing & Reproduction	300.00	
Website	700.00	115.00
Welcome Committee	200.00	
 <b>Common Area Maintenance &amp; Improvements</b>		
Maintenance of Entrance Signs	2,000.00	
Mowing	3,400.00	
Weed Control	2,600.00	
Forest Service Analysis	600.00	
Snow Removal - Mailbox Area	700.00	240.00
 <b>Utilities</b>		
Mountain View Electric	3,800.00	876.06
Water Board Fees	1,570.00	
Meter Reading (postcard, postage)	160.00	
 <b>Contingency</b>		
Insurance Deductible	1,000.00	
 <b>Funding of the Capitol Reserve (Separate Account)</b>		
	6,000.00	
<b>TOTAL EXPENSES</b>	<b>\$27,050.00</b>	<b>\$1,241.06</b>
 <b>Balance - Income Less Expenses</b>	<b>\$32,640.90</b>	<b>-\$133.80</b>