

**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>