

Valley East Homeowners Association

2010 Approved Budget #2

Current Dues amount \$170.00 p/u p/m plus \$30.00 to reserves
 \$10.00 per unit/per month increase to \$180.00

Revenue	G/L	Acct#	Estimated 2009	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated Jun	Estimated Jul	Estimated Aug	Estimated Sep	Estimated Oct	Estimated Nov	Estimated Dec	Estimated 2010 Total					
Association Dues	400	\$	16,320	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	17,280		
Special Assessments		\$	-																	-	
Finance Charges	485	\$	-	\$	-															-	
Total Revenue		\$	16,320	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	17,280

Operating Expenses	G/L	Acct#	Estimated 2009	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated Jun	Estimated Jul	Estimated Aug	Estimated Sep	Estimated Oct	Estimated Nov	Estimated Dec	Estimated 2010 Total							
Business Management	506	\$	3,360	\$	280	\$	280	\$	280	\$	280	\$	280	\$	280	\$	280	\$	280	\$	3,360		
Water/Sewer	510	\$	7,056			\$	1,764			\$	1,764			\$	1,764			\$	1,764		7,056		
Insurance	550	\$	3,596	\$	307	\$	307	\$	321	\$	321	\$	321	\$	321	\$	321	\$	321	\$	3,823		
Extra Ordinary Maint.	575	\$	-																		-		
Snow Removal-Extra	580	\$	900	\$	350	\$	140	\$	105	\$	100										935		
Trash Removal	585	\$	1,103	\$	92	\$	92	\$	92	\$	92	\$	92	\$	92	\$	92	\$	92	\$	1,104		
Other Expense	590	\$	53																		40		
Total Expenses		\$	16,068	\$	1,029	\$	819	\$	2,562	\$	793	\$	698	\$	2,462	\$	698	\$	698	\$	2,562	\$	16,318

Net Profit <Loss>	\$	252	\$	411	\$	621	\$	(1,122)	\$	647	\$	742	\$	(1,022)	\$	742	\$	742	\$	(1,022)	\$	672	\$	672	\$	(1,122)	\$	962
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