

2009-2010 Silverado 1 HOA Budget (version 1.0)

	2008-2009 Actual	2008-2009 Budget	Difference	2009-2010 Budget	Assumptions /Details
Revenue					
3001 Assessments	92,530.00	85,680	6,850	92,880	
3002 Finance Charges	164.91	200	-35	200	
3003 Interest Income	8.64	200	-191	200	
3004 Laundry	1,181.98	1,300	-118	1,300	
3005 Special Assessments					
Total Revenue	93,885.53	87,380	6,506	94,580	
Expenses					
6001 Admin	130.20	200	-70	275	
6005 Bank Charges	50.00	0	50	50	
6008 Wireless Internet	5,652.50	0	5,653	6,300	
6010 Cable TV	9,004.55	8,822	183	9,515	
6015 Common Area Maint	6,084.31	3,000	3,084	4,000	
6016 Gas	2,224.52	2,700	-475	2,700	
6020 Electric	7,485.30	8,500	-1,015	8,000	
6025 Jacuzzi Maint	9,332.44	4,500	4,832	6,000	
6026 Jacuzzi Repair	2,793.71	2,500	294	2,000	
6030 Grounds Maint	6,566.72	6,000	567	5,500	
6035 Income Tax Expense	34.00	0	34	0	
6040 Insurance	9,097.00	7,500	1,597	7,825	
6050 Legal & Accounting	350.00	350	0	350	
6060 Management Fee	8,100.00	8,100	0	8,100	
6065 Meeting Expense	0.00	0	0	0	
6070 Parking Lot Maint	1,650.00	600	1,050	1,200	
6080 Snow Removal	6,786.58	5,000	1,787	6,500	
6085 Snow Removal-Roofs	1,040.00	2,000	-960	1,000	
6090 Trash Removal	3,536.06	3,000	536	3,600	
6095 Forest Management	2,955.00	0	2,955	1,500	
6100 Water & Sewer	12,452.87	11,750	703	11,750	
6105 Major Maint	1,147.79	5,000	-3,852	2,500	
Subtotal Expenses	96,473.55	79,522	16,952	88,665	
6150 CRF Assessments		10,000	-10,000	5,900	
6175 Interest Expense			0		
Total Expenses	96,473.55	89,522	6,952	94,565	
Net Profit	-2,588.02	-2,142	-446	15	