AGATE CREEK HOA BUDGET 2009-2010

	Budget 1-Sep-09 31-Aug-10	Actual 1-Sep-08 31-Aug-09
ASSOCIATION INCOME		
COMMON ASSESSMENTS - DUES	$ 24,000	$ 24,000
ARCHITECTURAL FEE	$ -	$ -
BUILDING FEES	$ -	$ -
INTEREST INCOME	$ 500	$ 750
TOTAL ASSOCIATION INCOME	$ 24,500	$ 24,750
WATER INCOME		
QUARTERLY WATER CHARGE	$ 2,800	$ 2,800
TOTAL WATER INCOME	$ 2,800	$ 2,800
EXPENSES - G&A		
ADMINISTRATIVE	$ 1,500	$ 1,497
LICENSES & FEES	$ 100	$ 100
LIABILITY INSURANCE	$ 725	$ 625
D & O INSURANCE	$ 1,275	$ 1,221
ACCOUNTING/TAXES	$ 300	$ 300
LEGAL	$ 2,500	$ 208
OFFICE SUPPLIES/POSTAGE	$ 300	$ 340
MISCELLAEOUS G&A EXPENSES	$ 100	
WEB SITE	$ 300	$ 300
BANK SERVICE CHARGES	$ -	$ 30
TOTAL G&A EXPENSE	$ 7,100	$ 4,621
EXPENSES - OPERATIONS		
ARCHITECTURAL FEES	$ -	$ -
SIGN ACQUISITION AND MAINTENANCE	$ 300	$ 480
LANDSCAPING	$ 1,000	$ 1,029
ROAD CONSTRUCTION	$ -	$ -
ROAD MAINTENANCE	$ 16,000	$ 564
SNOWPLOWING	$ 8,000	$ 7,035
MOSQUITO AND WEED CONTROL	$ 65	$ -
TOTAL EXPENSES - OPERATING	$ 25,365	$ 9,108
FIXED WATER EXPENSES		
STAGECOACH WATER PURCHASE	$ 870	$ 870
TOTAL FIXED WATER EXPENSES	$ 870	$ 870
VARIABLE WATER EXPENSES		
WATER OPERATOR	$ 2,400	$ 3,360
WATER SUPPLIES	$ 1,500	$ 1,248
WATER ELECTRIC	$ 2,500	$ 2,311
WATER CONSULTING/LEGAL	$ 4,000	$ 1,686
TOTAL VARIABLE WATER EXPENSES	$ 10,400	$ 8,605
ASSOCIATION INCOME	$ 27,300	$ 27,550
ASSOCIATION EXPENSES	$ 43,735	$ 23,204
ASSOCIATION PROFIT (LOSS)	$ (16,435)	$ 4,346