

## Approved Woodmoor 2010 Budget

### Ordinary Income/Expense

#### Income

<b>41000 · Administrative Income</b>	
41100 · Assessments - WIA	\$ 620,521.00
41200 · Admin & Lien Fees	\$ 17,225.00
41300 · Covenant Enforcement Fines	\$ 6,000.00
41400 · HOA Fees	\$ 12,500.00
41500 · Interest Income-Assessments	\$ 2,000.00
41600 · Interest Income-Operating Fund	\$ 1,200.00
41650 · Interest Income - Reserve Fund	\$ 1,200.00
41700 · Late Fees - Assessments	\$ 5,000.00
<b>Total 41000 · Administrative Income</b>	<b><u>\$ 665,646.00</u></b>
<b>42000 · Community Center Income</b>	
42100 · Barn Rentals	\$ 12,000.00
42300 · Office Rentals	\$ 5,000.00
<b>Total 42000 · Community Center Income</b>	<b><u>\$ 17,000.00</u></b>
<b>43000 · Public Safety Income</b>	
43100 · Commercial Check Fees	\$ 24,840.00
43200 · Other HOAs/Developments	\$ 6,125.00
43300 · Vacation Check Contributions	\$ 13,000.00
<b>Total 43000 · Public Safety Income</b>	<b><u>\$ 43,965.00</u></b>
<b>Total Income</b>	<b><u>\$ 726,611.00</u></b>

#### Expense

<b>60000 · Administrative Expenses</b>	
60010 · Accounting	\$ 30,000.00
6XXXX · Credit Card Costs	\$ 4,033.68
60011 · Auditor	\$ 3,500.00
60020 · Advertising	\$ 500.00
60030 · Awards	\$ 100.00
60035 · Bad Debts Expense	\$ 2,000.00
60040 · Bank Charges	\$ 50.00
60050 · Health Insurance Benefit	\$ 4,800.00
60070 · Computer Programs & Services	\$ 7,645.00
60200 · Dues & Subscriptions	\$ 262.00
60210 · Equipment Lease	\$ 5,535.00
60230 · Equipment Maintenance	\$ 142.00
60240 · Insurance E & O	\$ 7,500.00
60250 · Janitorial	\$ 5,220.00
60260 · Legal Fees	\$ 17,000.00
60261 · Legal Collection Fees	\$ 18,000.00
60270 · Lien Recording Fees	\$ 850.00
60280 · Maintenance	\$ 1,853.00
60290 · Misc	\$ 200.00
60300 · Office Supplies	\$ 4,812.00
60350 · Payroll Tax	\$ 6,686.00
60400 · Personal Vehicle Use	\$ 100.00
60410 · Misc Postage and Printing	\$ 2,000.00
60XXX · Special Mailings and Printing	\$ 15,000.00
60XXX · Newsletter Printing and Mailing	\$ 12,000.00
60420 · Annual Meeting Printing and Mailing	\$ 3,500.00

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60XXX - Assessment Printing and Mailing	\$	3,100.00
60430 - Telephone	\$	3,288.00
60440 - Training	\$	2,000.00
60500 - Trash Removal	\$	924.00
60550 - Utilities	\$	10,782.00
60600 - Wages	\$	83,569.60
60650 - Workmans Comp.	\$	284.00
<b>Total 60000 - Administrative Expenses</b>	<b>\$</b>	<b><u><u>257,236.28</u></u></b>

<b>61000 - Common Area Expenses</b>		
61050 - Adopt A Sign	\$	450.00
61150 - Barn Grounds	\$	8,000.00
61200 - Common Area Improvements	\$	3,100.00
61300 - Insurance	\$	26,000.00
61400 - Maintenance	\$	13,500.00
<b>Total 61000 - Common Area Expenses</b>	<b>\$</b>	<b><u><u>51,050.00</u></u></b>

<b>63000 - Forestry Expenses</b>		
63500 - Maintenance-Tree removal,slash	\$	17,250.00
63550 - Chipping Event	\$	4,250.00
63xxx - Grant Administration Costs	\$	1,000.00
63600 - Recruit & Train Volunteers	\$	500.00
63800 - Supplies	\$	300.00
<b>Total 63000 - Forestry Expenses</b>	<b>\$</b>	<b><u><u>23,300.00</u></u></b>

<b>64000 - Community Center Expenses</b>		
64100 - Advertising	\$	500.00
64170 - Community Events	\$	15,250.00
64200 - Maintenance/Repairs/Supplies	\$	2,000.00
<b>Total 64000 - Community Center Expenses</b>	<b>\$</b>	<b><u><u>17,750.00</u></u></b>

<b>66000 - Public Safety Expenses</b>		
66100 - Auto Licensing	\$	900.00
66150 - Auto Repair	\$	4,000.00
66200 - Health Benefit	\$	4,800.00
66400 - Equipment Maintenance	\$	270.00
66450 - Equipment Purchase	\$	34.00
66500 - Fuel	\$	10,442.00
66550 - Insurance - Auto	\$	3,900.00
66560 - Insurance - Liability	\$	15,200.00
66650 - Office Supplies	\$	351.00
66700 - Payroll Tax	\$	19,027.00
66750 - Postage	\$	500.00
66850 - Telephone	\$	1,850.00
66855 - Training	\$	1,200.00
66860 - Uniforms	\$	3,150.00
66900 - Wages	\$	234,840.72
66910 - Wages - Overtime	\$	3,000.00
66950 - Workmans Comp.	\$	809.00
<b>Total 66000 - Public Safety Expenses</b>	<b>\$</b>	<b><u><u>304,273.72</u></u></b>

<b>Capital Replacement Reserves</b>		
71000 - Reserve Fund	\$	74,201.00

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MINUS INTEREST INCOME ON RESERVE	\$ (1,200.00)
Total Other Expense	<u>\$ 73,001.00</u>
Total Expense	<u>\$ 726,611.00</u>

Net Income

\$0.00