

UVHOA Operating Budget -- 5 Year Forecast

Account	2008 Actual	2009 Budget	2010 Estimate	2011 Estimate	2012 Estimate	2013 Estimate	2014 Estimate
Revenue							
Total Assessment	108,413	136,370	115,000	115,000	115,000	122,000	125,000
Less Replacement Fund	(9,888)	(28,000)	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)
Late fee	359	0	0	0	0	0	0
Interest Income	3,278	1,000	500	500	750	750	750
Interest Income-Reserve	0	0					
Total Revenue	102,162	109,370	110,500	110,500	110,750	112,750	115,750
Expenses							
Routine Expenses							
Annual Meeting	0	400	400	400	400	400	400
Bank Charges	91	200	100	100	100	100	100
Chemical & Pool Supplies	4,294	9,000	10,000	10,000	11,000	12,000	13,000
Cleaning Supplies	400	400	500	500	500	550	550
Gas & Electricity	30,403	31,000	35,000	36,000	36,000	37,000	38,000
Income Taxes	358	350	350	350	350	350	350
Insurance	1,755	1,450	2,000	2,000	2,100	2,100	2,100
Landscaping Contracts	1,300	1,300	2,000	1,500	1,500	1,500	1,500
Legal & Accounting	3,766	5,000	1,500	1,500	1,750	1,750	1,750
Maintenance	14,522	10,300	10,000	10,000	10,000	11,000	12,000
Management Fee	25,956	31,320	31,320	31,320	31,320	31,320	31,320
Miscellaneous	199	200	200	200	200	200	200
Office Supplies	471	500	500	500	500	500	500
Snow Removal	10,023	6,000	8,000	8,000	8,000	9,000	9,000
Telephone	652	675	700	725	750	775	800
Tree Removal & Replacemen	0	4,000	6,500	3,000	2,000	2,000	2,000
Water	1,286	1,275	1,350	1,400	1,450	1,500	1,550
	95,476	103,370	110,420	107,495	107,920	112,045	115,120
Board Approved Special Projects							
Pine Beetle Control	1,180	5,200					
Extended Pool Hours	5,700	0					
Web Site	1,200	300					
Pool Upgrade	6,286	0					
Patio Furniture	1,488	0					
Signs	425	0					
Topo Map	1,100	0					
	17,379	5,500	0	0	0	0	0
Total Expenses	112,855	108,870	110,420	107,495	107,920	112,045	115,120
Profit/(Loss)	(10,693)	500	80	3,005	2,830	705	630
Annual Dues/Unit	107	135	114	114	114	120	123