

UVHOA Operating Budgets -- 2009 and 2010

Account	2009 Budget	2009 YE Est	Variance	2010 Budget	2009 Budget	Variance
Revenue						
Total Assessment	136,370	136,370	0	116,495	136,370	(19,875)
Less Replacement Fund	(40,000)	(40,000)	0	(5,000)	(40,000)	35,000
Late fee	0	0	0	0	0	0
Interest Income	1,000	3,800	2,800	1,000	1,000	0
Interest Income-Reserve	0	0	0	0	0	0
Total Revenue	97,370	100,170	2,800	112,495	97,370	15,125
Expenses						
Routine Expenses						
Annual Meeting	400	1,030	630	400	400	0
Bank Charges	200	170	(30)	220	200	20
Chemical & Pool Supplies	5,500	8,000	2,500	9,500	5,500	4,000
Cleaning Supplies	400	0	(400)	750	400	350
Gas & Electricity	31,000	16,500	(14,500)	34,000	31,000	3,000
Income Taxes	350	391	41	500	350	150
Insurance	1,450	1,690	240	1,700	1,450	250
Landscaping Contracts	1,300	660	(640)	1,300	1,300	0
Legal & Accounting	5,000	3,007	(1,993)	3,000	5,000	(2,000)
Maintenance	10,300	10,300	0	8,000	10,300	(2,300)
Management Fee - Assn	31,320	31,320	0	7,200	7,200	0
Management Fee - Pool				29,100	24,120	4,980
Miscellaneous	200	160	(40)	200	200	0
Office Supplies	500	410	(90)	500	500	0
Snow Removal	6,000	8,000	2,000	8,000	6,000	2,000
Storage Rental	0	2,250	2,250	0	0	0
Telephone	675	660	(15)	675	675	0
Water	1,275	1,750	475	1,750	1,275	475
Web Site	300	1,100	800	500	300	200
	96,170	87,398	(8,772)	107,295	96,170	11,125
Board Approved Special Projects						
Pine Beetle Control	5,200	1,180	(4,020)	5,200	5,200	0
Light Fixtures	0	4,080	4,080	0	0	0
Pool Upgrade	0	1,800	1,800	0	0	0
Patio Furniture	0	0	0	0	0	0
	5,200	7,060	1,860	5,200	5,200	0
Total Expenses	101,370	94,458	(6,912)	112,495	101,370	11,125
Profit/(Loss)	(4,000)	5,712		0	(4,000)	