

UVHOA Operating Budgets -- 2008 and 2009

Account	2008 Budget	2008 YE Est	Variance	2009 Budget	2008 YE Est	Variance
Revenue						
Total Assessment	108,413	108,413	0	136,370	108,413	27,957
Less Replacement Fund	(19,656)	(19,656)	0	(40,000)	(19,656)	(20,344)
Late fee	0	359	359	0	359	(359)
Interest Income	1,000	3,000	2,000	1,000	3,000	(2,000)
Interest Income-Reserve	0	0	0	0	0	0
Total Revenue	89,757	92,116	2,359	97,370	92,116	5,254
Expenses						
Routine Expenses						
Annual Meeting	400	400	0	400	400	0
Bank Charges	300	130	(170)	200	130	70
Chemical & Pool Supplies	5,500	5,500	0	5,500	5,500	0
Cleaning Supplies	400	0	(400)	400	0	400
Gas & Electricity	28,000	31,000	3,000	31,000	31,000	0
Income Taxes	0	338	338	350	338	12
Insurance	900	1,754	854	1,450	1,754	(304)
Landscaping Contracts	0	1,265	1,265	1,300	1,265	35
Legal & Accounting	5,000	3,000	(2,000)	5,000	3,000	2,000
Maintenance	10,300	10,100	(200)	10,300	10,100	200
Management Fee	25,956	25,956	0	31,320	25,956	5,364
Miscellaneous	200	0	(200)	200	0	200
Office Supplies	500	450	(50)	500	450	50
Snow Removal	6,000	10,300	4,300	6,000	10,300	(4,300)
Telephone	646	653	7	675	653	22
Water	1,275	1,250	(25)	1,275	1,250	25
	85,377	92,096	6,719	95,870	92,096	3,774
Board Approved Special Projects						
Pine Beetle Control	1,200	1,180	(20)	5,200	1,180	4,020
Extended Pool Hours	2,880	5,700	2,820	0	5,700	(5,700)
Web Site	300	1,200	900	300	1,200	(900)
Pool Upgrade	0	168	168	0	168	(168)
Patio Furniture	0	1,488	1,488	0	1,488	(1,488)
Signs	0	425	425	0	425	(425)
Topo Map	0	1,100	1,100	0	1,100	(1,100)
Painting	0	0	0	0	0	0
	4,380	11,261	6,881	5,500	11,261	(5,761)
Total Expenses	89,757	103,357	13,600	101,370	103,357	(1,987)
Profit/(Loss)	0	(11,241)		(4,000)	(11,241)	
Annual Dues/Unit	107			135		