

2011 Actual (current as of December 14, 2011) and 2012 Approved Budget

	2012 Budget	2011 Budget	2011 Actual	2010 Budget	2010 Actual	2009 Budget	2009 Actual	2008 Budget	2008 Actual	2007 Budget	2007 Actual
Cash											
Reserve Funds	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500
End of year carryover	\$372		\$1,421		\$3,657		\$2,893		\$2,110		\$1,157
beginning year cash	\$2,872		\$3,921		\$6,157		\$5,393		\$4,610		\$3,657
Dues ¹	\$2,970	\$3,240	\$3,240	\$2,430	\$90	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$0
Insurance Refund			\$5								
Total Income	\$2,970		\$3,245								\$3,657
Expenses - Fixed											
Mowing and trash collection	\$1,704	\$1,701	\$1,701	\$1,701	\$1,701	\$1,701	\$1,488	\$1,701	\$1,701	\$1,676	\$1,676
Insurance	\$649	\$649	\$649	\$625	\$625	\$394	\$394	\$351	\$394	\$345	\$351
Expenses - Projected											
Board incidentals ²	\$150	\$150	\$120	\$150	\$0	\$150	\$151	\$150	\$163	\$150	\$39
Common Area Projects/Maintenance	\$475	\$1,925	\$1,734	\$225	\$0	\$1,225	\$443	\$1,225	\$38		
Maintenance	\$75	\$75		\$75	\$0					\$75	\$29
Signs		\$0		\$50	\$0		\$379			\$50	\$8
Workday projects ³	\$300	\$1,800	\$1,734	\$0	\$0		\$64			\$0	\$0
Workdays food and beverage	\$100	\$50		\$100	\$0				\$38	\$100	\$0
(2 workdays, \$50 each)											
Social Events	\$300	\$100		\$200	\$0	\$300	\$15	300	\$161		
Summer Neighborhood Block Party	\$100			\$100	\$0				\$24	\$200	\$48
Fall Annual Homeowners' Meeting	\$100	\$100		\$100	\$0		\$15		\$137	\$250	\$32
Winter neighborhood party	\$100			\$0	\$0					\$200	
Reimbursement of dues ⁴		\$90	\$90								
Total Expenses	\$3,278	\$4,615	\$4,294	\$2,901	\$2,326	\$3,770	\$2,490	\$3,727	\$2,457	\$3,046	\$2,183

Current Balance

\$2,873

Projected End of Year Balance \$2,564

¹ 2012: \$110, 2011 & earlier: \$120 @ for 27 households

² includes paying for our Web site, HOA brochure, copying, postage, etc.

³ 2012: Sand for playground. 2011: Replacement of steps at end of Amber Court.

⁴ Paul/Baer were the only residents charged homeowner dues in 2010.