

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

¹ \$120 @ for 27 households

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

³ Replacement of steps at end of Amber Court.

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