

**2B BUDGET**

Income	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Proposed Budget 01/01/10 - 12/31/10
Homeowner's Dues	\$ 35,694.00	\$ 36,315.00	45549.5 *	42774.49	47,220.00
Easement					
Penalties & Interest			125.21	1088.84	
Special Assessment					16,425.00
<b>Gross Income</b>	<b>\$ 35,694.00</b>	<b>\$ 36,315.00</b>	<b>\$ 45,674.71</b>	<b>43863.33</b>	<b>63,645.00</b>
<b>Expenses</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Proposed Budget 2010</b>
Easement				191.48	-
Insurance for liability	\$ -	\$ 3,251.50	\$ 1,264.50	1,895.25	1,895.25
Insurance for Board Members			\$ 2,021.25	1,895.25	1,895.25
Landscaping	\$ 563.75	\$ 373.49	\$ 2,395.98	2,540.60	2,250.00
Miscellaneous Expenses	\$ (9,903.14)	\$ 747.84	\$ 3,755.33	75.00	25.00
Office supplies (Meeting room)	\$ 234.50	\$ 612.47	\$ 22.50	45.00	22.50
Postage	\$ 147.47	\$ 89.40	\$ 193.74	89.58	200.00
Professional Fees:	\$ -				
Accounting Fees	\$ -	\$ 280.00	\$ 172.50	172.50	200.00
Bookkeeping	\$ 1,314.00	\$ 2,305.90	\$ 3,319.31	3,402.19	3,000.00
Legal		\$ 23,691.26	\$ 5,017.11 **	22,719.53	5,000.00
Ranch Manager					4,500.00
Road Maintenance	\$ 9,151.86	\$ 3,787.50	\$ 506.25	676.50	3,750.00
Snow Removal	\$ 9,562.00	\$ 10,204.27	\$ 29,933.76	13,226.25	16,500.00
Utilities	\$ -	\$ 205.00	\$ 211.47	633.70	250.00
<b>Total Expenses</b>	<b>\$ 11,070.44</b>	<b>\$ 45,548.63</b>	<b>\$ 48,813.70</b>	<b>47,562.83</b>	<b>39,488.00</b>
<b>Excess Expenses / Reserve</b>	<b>\$ 24,623.56</b>	<b>\$ (9,233.63)</b>	<b>\$ (3,138.99)</b>	<b>\$ (3,699.50)</b>	<b>\$ 24,157.00</b>