

Woodland Village Ratified Budget for the Year 2009

	Budget Totals	
Number of units	1,508	at end of the year
Monthly Dues - Proposed	<u>\$ 33.00</u>	
<b><u>Revenue</u></b>		
Dues	\$ 605,880	
Late Fees	8,000	
Interest	<u>38,400</u>	
Total Revenue	\$ 658,280	
<b><u>Expense</u></b>		
Compliance Payroll	\$ 110,876	
Maintenance Payroll	77,570	
Contract Landscape	39,000	
Management oversight	16,000	
Mileage	1,800	
Payroll Taxes	18,847	
Payroll expense	900	
Employee Benefits	42,000	
Patrol	78,000	
Legal & accounting	18,200	
Telephone costs	2,100	
Insurance - general	16,800	
Worker Comp Ins	7,200	
Taxes	9,000	
Postage	12,000	
Agenda & Newsletter	1,500	
Printing & Reproduction	2,400	
Utilities water	3,585	
Utilities electrical	6,275	
Utility Reimbursement	2,907	
Supplies	4,380	
Dues & Subscriptions	250	
Association fees	4,590	
CAM (common area maintenance)	33,000	
R & M Gen	3,000	
R & M Common area	5,000	
HO Fence Sealant	64,260	
Office Rent	17,250	
Equipment Rent	3,600	
Mule Deer Fund	9,180	
Welcome Committee	2,500	
Bad Debt Exp	18,176	
Miscellaneous	600	
Total Operational expenses	<u>\$ 632,746</u>	
Income(loss) from operations	\$ 25,534	
Reserves	<u>48,470</u>	
Net income/(loss)	<u><u>\$ (22,937)</u></u>	