

Wyatt Farm Homeowners Association 2009 Budget

(2008 actuals as of 12/31/08)

	2008 Budget	2008 Actual	2009 Budget
<u>Revenues</u>			
Previous Year's Balance	13,233.76	13,233.76	22,337.08
Dues	25,250.00	25,300.00	25,250.00
WF Commons Donations	0.00	1,640.00	0.00
Cemetery Maintenance Funds	0.00	3,000.00	0.00
Homeowner Packets	135.00	162.00	135.00
Interest	5.00	26.34	20.00
Total Revenues	38,623.76	43,362.10	47,742.08
 <u>Expenses</u>			
Electric	(150.00)	(131.47)	(150.00)
Water	(40.00)	(29.50)	(40.00)
Mowing	(10,000.00)	(12,942.50)	(13,000.00)
New Landscape *	(3,000.00)	0.00	(3,000.00)
WF Commons *	(4,000.00)	0.00	(14,000.00)
Landscape Maintenance	(3,000.00)	(2,074.22)	(3,000.00)
Fence Repair	(3,200.00)	(3,000.00)	(400.00)
Dock Repair **	(400.00)	(2,106.01)	(400.00)
Snow Removal	(400.00)	(40.00)	(400.00)
Insurance	(380.00)	(337.00)	(380.00)
Supplies / Copies / Postage	(300.00)	(113.27)	(300.00)
Safe Deposit Box	(30.00)	(30.00)	(30.00)
Post Office Box	(84.00)	(86.00)	(90.00)
Corp. License Fees	(50.00)	(135.05)	(150.00)
Annual Fiscal Review	(700.00)	0.00	(700.00)
Miscellaneous	(200.00)	0.00	(200.00)
Total Expenses	(25,934.00)	(21,025.02)	(36,240.00)
 End of Year Balance	 12,689.76	 22,337.08	 11,502.08

* delays pushed development to 2009

** unplanned maintenance