

Wyatt Farm HOA 2010 Budget

(2009 actuals as of 12/31/09)

	2009 Budget	2009 Actual	2010 Budget
Beginning of Year Capital	22,337.08	22,360.91	15,387.55
<u>Revenues</u>			
Dues	25,250.00	25,025.00	25,250.00
Progress Street Donation	0.00	2,000.00	0.00
Homeowner Packets	135.00	101.00	148.00
Interest	20.00	55.52	40.00
Total Revenues	25,405.00	27,181.52	25,438.00
<u>Expenses</u>			
Electric	(150.00)	(149.14)	(150.00)
Water	(40.00)	(30.04)	(40.00)
Mowing	(13,000.00)	(12,885.50)	(13,000.00)
Landscape Maintenance	(3,000.00)	(1,081.67)	(1,500.00)
Fence Repair	(400.00)	0.00	(1,000.00)
Skunk Removal	0.00	(1,230.00)	(1,000.00)
Events	0.00	(649.57)	(700.00)
Insurance	(380.00)	(374.00)	(380.00)
Supplies / Copies	(300.00)	(138.40)	(200.00)
Safe Deposit Box	(30.00)	(30.00)	(30.00)
Post Office Box	(90.00)	(92.00)	(100.00)
License Fees / Legal	(150.00)	(125.00)	(150.00)
Fiscal Review	(700.00)	(595.00)	(600.00)
Unspecified Expenses	(1,000.00)	(302.16)	(400.00)
WF Commons	(17,000.00)	(16,472.40)	
From Capital (max)			(13,000.00)
Payments on Loan			(5,940.00)
Insurance			(98.00)
Total Expenses	(36,240.00)	(34,154.88)	(38,288.00)
End of Year Capital	11,502.08	15,387.55	2,537.55