

Victoria Village HOA

2009 Budget \$141 Monthly Dues

<u>INCOME:</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	
MONTHLY ASSESSMENT	413,100	431,460	141x255x12
POOL CARD FEES	200	200	
INTEREST INCOME	275	275	
FINES	250	150	
LATE FEES / MISC	4,000	6,000	
 <u>GROSS INCOME:</u>	 <u>417,825</u>	 <u>438,085</u>	
 <u>EXPENSES:</u>			
ACCOUNTING FEES	1,600	2,000	
ADMIN (Postage, Copies, etc)	6,000	6,500	
BAD DEBT	15,000	15,000	
CLUBHOUSE MAINTENANCE	500	0	
CONCRETE REPAIR	2,000	500	
DECK REPAIR	0	0	
DEPRECIATION EXPENSE	0	0	
DRAINAGE	1,500	0	
ELECTRIC	6,400	6,500	
FENCE REPAIR	1,000	1,000	
GAS	3,000	2,500	
GENERAL MTC. & REPAIR	4,000	4,500	
GUTTER REPAIR/CLEANING	3,000	2,500	
INSURANCE	48,000	44,200	
Insurance- Workmans Comp		290	
JANITORIAL	1,000	0	
LANDSCAPING	2,000	2,000	
LEGAL EXPENSE	16,000	19,000	
LEGAL REIMBURSEMENT	(14,000)	(14,000)	
LAWN CONTRACT	37,000	38,875	
LIGHT MAINTENANCE	500	1,500	
MANAGEMENT FEES	42,840	42,840	
MISCELLANEOUS	3,680	0	
PAINTING	500	35,000	
PEST CONTROL	1,200	1,200	
SECURITY	0	0	
POOL/SPA OPERATIONS	5,000	4,000	
POOL/SPA REPAIR	750	1,000	
ROOF REPAIR	2,000	3,000	
SIDING REPAIRS	1,500	1,000	
SIGN REPAIR/REPLACE	555	500	
SNOW REMOVAL	25,000	20,000	
STREET REPAIR / SWEEP	800	500	
SPRINKLER REPAIR	3,000	8,000	
TAXES	0	0	
TRASH	21,500	22,575	
TREE MTC. (PRUNE/SPRAY)	2,000	2,500	
WATER	98,000	91,105	
 <u>OPERATING EXPENSE:</u>	 <u>342,825</u>	 <u>366,085</u>	
 <u>TOTAL RESERVE ALLOCATION:</u>	 75,000	 72,000	
 <u>TOTAL BUDGET:</u>	 <u>417,825</u>	 <u>438,085</u>	
Surplus / (Shortage):	0	0	
Per Unit Per Month	0	0	