

# FALLING WATERS HOA, INC. 2010 BUDGET

INCOME	2008 BUDGET 68 @ \$600=\$40800 81 @ \$350=\$28350 DUES \$69150 OTHER \$0 TOTAL \$69150	2008 ACTUAL \$53,100.00 \$13,536.86 \$66,636.86	2009 BUDGET 68 @ \$700=\$47600 81 @ \$400=\$32400 DUES \$80000 OTHER \$0 \$80,000.00	2009 ACTUAL \$75,361.92 \$1,916.29 \$77,278.21	2010 BUDGET 62 @ \$700=\$43400 51 @ \$400=\$20400 DUES \$63800 OTHER \$0 \$63,800.00	Increase Decrease
<b>EXPENSES</b>						^ V
SNOW REMOVAL	\$17,500.00	\$23,491.90	\$20,000.00	\$17,629.60	\$18,000.00	V
GARBAGE PICK UP	\$5,200.00	\$8,561.72	\$6,500.00	\$14,122.03	\$11,550.00	^
GUARDHOUSE ELECTRIC	\$9,500.00	\$4,094.98	\$4,000.00	\$6,270.74	\$5,400.00	^
GUARDHOUSE WATER	\$800.00	\$512.77	\$1,200.00	\$177.29	\$200.00	V
GUARDHOUSE PHONE	\$0.00	\$809.35	\$0.00	\$693.55	\$475.00	^
GATE REPAIRS / GATE FUND	\$0.00	\$1,978.41	\$3,000.00	\$1,685.96	\$2,200.00	V
LAWN MAINTENANCE	\$10,500.00	\$9,270.82	\$10,600.00	\$5,784.33	\$8,000.00	V
LANDSCAPING / CLEAN UP	\$8,500.00	\$2,700.00	\$9,500.00	\$3,920.64	\$2,000.00	V
LAKE MAINTENANCE	\$4,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	V
AERATOR MAINTENANCE, ELECTL	\$1,500.00	\$0.00	\$1,500.00	\$700.00	\$0.00	V
STREET LIGHT MAINTENANCE	\$1,200.00	\$1,075.40	\$3,000.00	\$495.00	\$2,500.00	V
ROAD MAINTENANCE FUND	\$2,000.00	\$0.00	\$2,500.00	\$1,700.00	\$6,000.00	^
INSURANCE	\$0.00	\$1,920.52	\$1,200.00	\$2,007.08	\$2,000.00	^
LEGAL	\$0.00	\$655.00	\$1,500.00	\$3,041.37	\$4,000.00	^
BANK CHARGES	\$0.00	\$388.32	\$0.00	\$184.78	\$0.00	--
MANAGEMENT FIRM	\$3,350.00	\$0.00	\$4,500.00	\$1,736.00	\$0.00	V
OFFICE SUPPLIES	\$1,200.00	\$167.00	\$1,000.00	\$114.46	\$250.00	V
CONTINGENCY	\$3,400.00	\$321.00	\$2,000.00	\$0.00	\$1,225.00	V
* FLORAMO PARTNERS	\$0.00	\$0.00	\$0.00	\$5,135.26	\$0.00	--
* PAID PRIOR TO 3/14/09						
<b>TOTAL EXPENSES</b>	<b>\$69,150.00</b>	<b>\$63,947.19</b>	<b>\$80,000.00</b>	<b>\$73,398.09</b>	<b>\$63,800.00</b>	<b>V</b>
<b>INCOME - EXPENSES</b>		<b>\$2,689.67</b>		<b>\$3,880.12</b>		