WV HOA 2010 Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	10 Budget	09 Actual	$ VAR
INCOME															
Regular Assmt	9240	8960	2800	840					560				22400	22400	0
Late Fees			200	60					40				300	260	40
Admin Fees				60					240				300	390	-90
Interest - CD's				50									50	74	-24
Other													0	5	-5
TOTAL INCOME	**9240**	**8960**	**3000**	**1010**	**0**	**0**	**0**	**0**	**840**		**0**	**0**	**23050**	**23129**	**-79**
EXPENSES															
Administrative															
Office Expenses	125			50		30		40				205	450	445	5
Legal Services											0		0	0	0
Acctg Services											300		300	125	175
Misc Services			100					100					200	100	100
Taxes (Fed/St/Local)			122					150					272	211	61
Insurance										1000			1000	964	36
Social Committee						250					250		500	0	500
Sub Total	125	0	222	50	0	280	0	290	0	1000	550	205	2722	1845	877
Maintenance															
Flowers						150					100		250	0	250
Pine Straw / Mulch					1500								1500	1228	272
Grounds Contract	944	944	944	944	944	944	944	944	944	944	944	944	11328	11328	0
Maintenance Projects				1000	100		500						1600	222	1378
Improvement Projects								250					250	953	-703
Utilities	450	450	450	450	450	450	450	450	450	450	450	450	5400	5189	211
Sub Total	1394	1394	1394	2394	2994	1544	1894	1644	1394	1394	1494	1394	20328	18920	1408
TOTAL EXPENSES	**1519**	**1394**	**1616**	**2444**	**2994**	**1824**	**1894**	**1934**	**1394**	**2394**	**2044**	**1599**	**23050**	**20765**	**2285**
Prev Mo Ck Balance	4842	12563	20129	21513	20079	17085	15261	13367	11433	10879	8485	6441			
Net Cash Flow	7721	7566	1384	-1434	-2994	-1824	-1894	-1934	-554	-2394	-2044	-1599			
Cash Balance	12563	20129	21513	20079	17085	15261	13367	11433	10879	8485	6441	4842			
CD Balance	5052														
Total Cash Balance	17615														