

Apache Wells HOA Budget for 2007

GENERAL OPERATING EXPENSE

GENERAL ACCOUNTS

Account Title	Budget 2007
6502 Accounting Fees	\$4,800.00
6510 Bank Charges	0.00
6520 Dues & Subscriptions	500.00
6530 Electricity	17,600.00
6535 Gas	1,200.00
6540 Insurance	30,000.00
6541 Security	1,100.00
6541 Outside Security	27,500.00
6554 Legal & Professional	55,000.00
6560 Miscellaneous	2,000.00
6571 Salaries	97,500.00
6562 Community Long Range Planning	30,000.00
6564 Office Supplies & Postage	7,000.00
6566 Interest Expense	37,482.56
6574 Repairs & Maintenance	3,500.00
6577 Casual Labor	500.00
6595 Income Taxes	11,000.00
6596 Licenses & Fees	100.00
6597 Real Estate Taxes	1,000.00
6598 Telephone	4,000.00
6599 Water	3,200.00
2300 Wells Fargo Building	70,517.44
Depreciation Reserve Fund	5,713.00
Total Operating Expense	<u>\$411,213.00</u>
Grand Total Revenue	<u>\$746,244.00</u>
Grand Total Expenses	<u>\$746,244.00</u>
Estimated Revenue Exceeding Expenses	<u>\$0.00</u>
Reserve Fund	
Reserve Fund	
Total Reserve Fund	<u> </u>

Account Title	Budget 2007
Revenues	
4010 General Assessment	\$652,344.00
4050 Copier Income	1,000.00
4075 Interest Income	2,000.00
4080 Water	1,000.00
4086 Recycling	4,000.00
4089 Travel	500.00
4095 Phone Directory	1,000.00
4108 Transfer Statements	76,500.00
4110 Other Income	1,000.00
4112 Library Income	0.00
4150 Rental Income	6,900.00
Total Receipts	<u>\$746,244.00</u>
Expense	
Pool, Shower & Exercise Rooms	
5000 Exercise Room Maintenance	\$2,100.00
5000 Exercise Room Electric	2,700.00
5000 Pool Electric	5,000.00
5000 Gas Shower	1,600.00
5000 Gas Pool	40,000.00
5000 Pool Maintenance	5,300.00
5000 Pool Operator	10,140.00
5000 Shower.Ex Rm Cleaning	9,000.00
5000 Supplies-Pool	8,000.00
5000 Supplies-Cleaning	1,800.00
5000 Telephone	600.00
5000 Termite & Bug	600.00
5000 Water	7,500.00
Total	<u>\$94,340.00</u>
Garbage Contract	
6314 Garbage Collection	\$116,691.00
Total Garbage Contract	<u>\$116,691.00</u>

RECREATION

CAPITAL EXPENDITURES

Account Title	Budget 2007
5501 Ceramics	\$500.00
5502 Artist	300.00
5503 Library	2,000.00
5505 Billiards	2,000.00
5506 Bingo	400.00
5507 Bowling Club	550.00
5520 Entertainment-Potlucks	1,400.00
5525 Tuesday Bridge	150.00
5526 Tuesday Pinochle	30.00
5527 Thursday Bridge	75.00
5528 Tuesday Evening Pinochle	30.00
5530 Hand & Foot	50.00
5545 Lapidary	925.00
5555 Other Recreational Activities	2,500.00
5565 Shuffleboard	1,600.00
5570 Softball	800.00
5571 Computer Club	2,000.00
5573 Woodworking	1,800.00
5574 Greeters	300.00
5581 Ponytail Canasta (Wed.)	40.00
5582 Ponytail Canasta (Fri.)	50.00
5583 Water Aerobics - Swans	50.00
Total Recreation Expense	<u>\$17,550.00</u>

Account Title	Budget 2007
1610 Restroom Flooring A & Billiards	2,500.00
1630 New Parking Lot	50,000.00
1630 Library Parking Lot	0.00
1665 Lapidary	0.00
1672 Computer Club	0.00
1673 Woodworking	850.00
1675 12 Card Table @ for Rooms "D" & "C"	1,000.00
1767 Softball Field	0.00
1690 Pool Furniture	5,000.00
1690 Solar Heat	0.00
1709 Exercise Equipment	0.00
1715 Retention Pond-Landscaping	0.00
1725 Remodeling New Building	10,000.00
Total Capital Projects	<u>\$69,350.00</u>

Building & Grounds

6013 Beautification	\$13,000.00
6030 Electricity	2,600.00
6074 Repairs, Maintenance & Supplies	14,000.00
6099 Water	6,500.00
6076 Business Card	1,000.00
Total	<u>\$37,100.00</u>