

2008 AWHO A BUDGET

SEE ATTACHED DETAIL SHEETS	Budget 2007	Amount as of September 30, 2007	2008 Expected Funds Available and Expenditures
Assessment (1412 lots at 38.50 per	\$652,344.00	491,329.02	
Receipts other than Assessments	93,900.00	50,604.46	
	\$746,244.00	541,933.48	
Assessment (1411) lots at \$41.00 per			694,212.00
Receipts other than Assessments			118,488.00
Total Revenues			\$812,700.00
Expenses			
Pool, Shower & Exercise Rooms	94,340.00	\$70,620.44	96,540.00
Garbage Contract	116,691.00	97,000.00	119,892.00
Operating Expense	405,500.00	340,608.04	389,700.00
Recreation Expense	17,550.00	7,453.05	13,985.00
Building & Grounds	37,100.00	21,755.80	37,100.00
Capital Projects	69,350.00	52,909.11	145,800.00
Depreciation Reserve Fund	5,713.00	0.00	9,683.00
Total Expenses	\$746,244.00	\$590,346.44	\$812,700.00
Presented by- Budget Committee			
Irv St. John (co-chrm)			
Linda Schroer (co-chrm)			
Steve Daughton			
Joe Hahn			
Clint Kurtz			

GENERAL ACCOUNTS					
Account	Account Title	Budget 2007	September 30, 2007	Committee request 2008	Budget 2008
	Revenues				
4010	General Assessment	\$652,344.00	\$491,329.02	\$694,212.00	\$694,212.00
4050	Copier Income	1,000.00	650.61	1,000.00	1,000.00
4070	Garbage Can Income		143.00	0.00	0.00
4075	Interest Income	2,000.00	3,537.54	4,000.00	4,000.00
4080	Water	1,000.00	835.48	1,000.00	1,000.00
4086	Recycling	4,000.00	3,189.14	4,000.00	4,000.00
4089	Travel	500.00	643.16	650.00	650.00
4095	Phone Directory	1,000.00	1,000.00	1,000.00	1,000.00
4108	Transfer Statements	76,500.00	32,550.00	98,800.00	98,800.00
4110	Other Income	1,000.00	946.50	1,000.00	1,000.00
4112	Library Income	0.00	1,830.53	0.00	0.00
4150	Rental Income	6,900.00	5,278.50	7,038.00	7,038.00
	Total Receipts	\$746,244.00	\$541,933.48	\$812,700.00	\$812,700.00
	Expense				
	Pool, Shower & Exercise Rooms				
5000	Exercise Room Maintenance	\$2,100.00	\$668.54	\$2,200.00	\$2,200.00
5000	Exercise Room Electric	2,700.00	1,819.90	2,800.00	2,800.00
5000	Pool Electric	5,000.00	4,244.36	5,000.00	5,000.00
5000	Gas Shower	1,600.00	817.54	1,700.00	1,700.00
5000	Gas Pool	40,000.00	27,921.16	40,000.00	40,000.00
5000	Pool Maintenance	5,300.00	7,901.33	5,300.00	5,300.00
5000	Pool Operator	10,140.00	7,605.00	10,540.00	10,540.00
5000	Shower.Ex Rm Cleaning	9,000.00	6,750.00	9,500.00	9,500.00
5000	Supplies-Pool	8,000.00	6,658.83	9,000.00	9,000.00
5000	Supplies-Cleaning	1,800.00	598.02	1,800.00	1,800.00
5000	Telephone	600.00	340.96	600.00	600.00
5000	Termite & Bug	600.00	245.00	600.00	600.00
5000	Water	7,500.00	5,049.80	7,500.00	7,500.00
	Total	\$94,340.00	\$70,620.44	\$96,540.00	\$96,540.00
	Garbage Contract				
6314	Garbage Collection	\$116,691.00	\$97,000.00	\$119,892.00	\$119,892.00
	Total Garbage Contract	\$116,691.00	\$97,000.00	\$119,892.00	\$119,892.00

GENERAL OPERATING EXPENSE					
Account	Account Title	Budget 2007	September 30, 2007	Committee request 2008	Budget 2008
6502	Accounting Fees	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
6510	Bank Charges	0.00	20.00	100.00	100.00
6520	Dues & Subscriptions	500.00	296.75	500.00	500.00
6530	Electricity	17,600.00	13,647.53	18,000.00	18,000.00
6535	Gas	1,200.00	722.70	1,200.00	1,200.00
6540	Insurance	30,000.00	23,975.91	30,000.00	30,000.00
6541	Security	1,100.00	0.00	1,400.00	1,400.00
6541	Outside Security	27,500.00	25,349.80	28,875.00	28,875.00
6554	Legal & Professional	55,000.00	57,779.50	60,000.00	60,000.00
6560	Miscellaneous	2,000.00	3,119.05	2,000.00	2,000.00
6571	Salaries	97,500.00	70,110.48	102,375.00	102,375.00
6562	CLRP/P&D	30,000.00	19,046.07	0.00	0.00
6564	Office Supplies & Postage	7,000.00	10,082.00	10,000.00	10,000.00
6566	Interest Expense	37,482.56	28,403.63	32,638.43	32,638.43
6574	Repairs & Maintenance	3,500.00	2,034.55	3,500.00	3,500.00
6577	Casual Labor	500.00	125.00	500.00	500.00
6595	Income Taxes	11,000.00	13,778.00	11,000.00	11,000.00
6596	Licenses & Fees	100.00	0.00	100.00	100.00
6597	Real Estate Taxes	1,000.00	-4,802.58	150.00	150.00
6598	Telephone	4,000.00	1,945.39	4,000.00	4,000.00
6599	Water	3,200.00	2,695.98	3,200.00	3,200.00
2300	Adminstration Building	70,517.44	68,678.28	75,361.57	75,361.57
	Depreciation Reserve Fund	5,713.00	0.00	9,683.00	9,683.00
	Total Operating Expense	\$411,213.00	\$340,608.04	\$399,383.00	\$399,383.00
	Grand Total Revenue	\$746,244.00	\$541,933.48	\$812,700.00	\$812,700.00
	Grand Total Expenses	\$746,244.00	\$590,346.44	\$812,700.00	\$812,700.00
	Estimated Revenue Exceeding Expenses	\$0.00	-\$48,412.96	\$0.00	\$0.00

RECREATION					
Account	Account Title	Budget 2007	September 30, 2007	Committee request 2008	Budget 2008
5501	Ceramics	\$500.00	\$82.96	\$500.00	\$500.00
5502	Artist	300.00	0.00	300.00	300.00
5503	Library	2,000.00	796.52	700.00	700.00
5505	Billiards	2,000.00	265.54	2,000.00	2,000.00
5506	Bingo	400.00	336.47	450.00	450.00
5507	Bowling Club	550.00	550.00	100.00	100.00
5520	Entertainment-Potlucks	1,400.00	700.00	1,400.00	1,400.00
5525	Tuesday Bridge	150.00	19.35	150.00	150.00
5526	Tuesday Pinochle	30.00	6.48	30.00	30.00
5527	Thursday Bridge	75.00	0.00	75.00	75.00
5528	Tuesday Evening Pinochle	30.00	3.24	30.00	30.00
5529	Crafts'n'Fun	0.00	0.00	50.00	50.00
5530	Hand & Foot	50.00	0.00	50.00	50.00
5545	Lapidary	925.00	506.47	650.00	650.00
5555	Other Recreational Activities	2,500.00	1,971.08	3,000.00	3,000.00
5565	Shuffleboard	1,600.00	0.00	1,600.00	1,600.00
5570	Softball	800.00	0.00	800.00	800.00
5571	Computer Club	2,000.00	631.64	0.00	0.00
5573	Woodworking	1,800.00	1,471.23	2,000.00	2,000.00
5574	Greeters	300.00	35.04	0.00	0.00
5581	Ponytail Canasta (Wed.)	40.00	0.00	0.00	0.00
5582	Ponytail Canasta (Fri.)	50.00	50.15	50.00	50.00
5583	Water Aerobics - Swans	50.00	26.88	50.00	50.00
	Total Recreation Expense	\$17,550.00	\$7,453.05	\$13,985.00	\$13,985.00
	Building & Grounds				
6013	Beautification	\$13,000.00	\$5,241.07	\$13,000.00	\$13,000.00
6030	Electricity	2,600.00	1,670.76	2,600.00	2,600.00
6074	Repairs, Maintenance & Supplies	14,000.00	8,765.86	14,000.00	14,000.00
6099	Water	6,500.00	5,497.44	6,500.00	6,500.00
6076	Gasoline/Chemicals	1,000.00	580.67	1,000.00	1,000.00
		\$37,100.00	\$21,755.80	\$37,100.00	\$37,100.00

CAPITAL EXPENDITURES						
Account	Account Title	Budget 2007	September 30, 2007	Committee request 2008	Budget 2008	Expected Future Capital Outlays
1610	Restroom Flooring A & Billiards	2,500.00	0.00	0.00	0.00	
1630	Blacktop/Dust Control	50,000.00	16,777.92	50,000.00	50,000.00	
1672	Computer Club	0.00	0.00	2,000.00	2,000.00	
1673	Woodworking	850.00	1,259.72	0.00	0.00	
1675	12 Card Table @ for Rooms "D" & "C"	1,000.00	1,332.37	0.00	0.00	
1675	Room "A" 120 Chairs	0.00	0.00	7,500.00	7,500.00	
1690	Pool Furniture	5,000.00	0.00	5,000.00	5,000.00	
1690	Deck Repair	0.00	0.00	10,000.00	10,000.00	
1690	New Shower Rooms Update	0.00	0.00	10,000.00	10,000.00	
1690	New Shower Rooms Floors	0.00	0.00	5,000.00	5,000.00	
1690	Re-do Spa (up to code)	0.00	0.00	20,000.00	20,000.00	
1709	Exercise Equipment	0.00	0.00	5,000.00	5,000.00	
1716	Library Shelves & Computer	0.00	0.00	1,300.00	1,300.00	
1725	Building Repair	10,000.00	33,539.10	30,000.00	30,000.00	
	Total Capital Projects	\$69,350.00	\$52,909.11	\$145,800.00	\$145,800.00	