

**Apache Wells HOA
2009 Budget**

GENERAL ACCOUNTS

Recreation

Account	Account Title	Budget 2009
	Revenues	
4010	General Assessment	\$761,940.00
4050	Copier Income	800.00
4075	Interest Income	4,000.00
4080	Water	950.00
4086	Recycling	3,800.00
4089	Travel	1,000.00
4095	Phone Directory	1,000.00
4108	Transfer Statements	64,600.00
4110	Other Income	4,800.00
4150	Rental Income	7,038.00
	Total Receipts	<u>\$849,928.00</u>

Account	Account Title	Budget 2009
	Expenses	
6502	Accounting/Audit Fees	\$9,800.00
6520	Dues & Subscriptions	1,200.00
6530	Electricity	19,000.00
6535	Gas	1,300.00
6540	Insurance	30,000.00
6541	Security	1,400.00
6541	Outside Security	20,000.00
6554	Legal & Professional	45,000.00
6560	Miscellaneous	4,000.00
6571	Payroll	136,470.00
6564	Office Supplies & Postage	12,000.00
6566	Interest Expense	27,258.50
6574	Repairs & Maintenance	3,500.00
6577	Casual Labor	2,000.00
6580	Growth and Development	1,500.00
6595	Income Taxes	16,804.00
6596	Licenses & Fees	100.00
6597	Real Estate Taxes	100.00
6598	Telephone	3,000.00
6599	Water	4,500.00
2300	Administration Building	80,741.50
	Contingency Fund	10,000.00
	Reserve Study	5,600.00
	Reserve Fund	25,000.00
	Total	<u>460,274.00</u>

	Garbage Contract	
6314	Garbage Collection	\$123,492.00
	Total	<u>\$123,492.00</u>

	Building & Grounds	
6013	Beautification	\$11,882.00
6030	Electricity	2,700.00
6074	Repairs, Maintenance & Supplies	14,000.00
6076	Gasoline/Chemicals	1,000.00
6099	Water	6,500.00
	Total	<u>\$36,082.00</u>

Account	Account Title	Budget 2009
5501	Ceramics	\$500.00
5502	Artist	300.00
5503	Library	700.00
5505	Billiards	1,400.00
5506	Bingo	450.00
5520	Entertainment-Potlucks	500.00
5526	Tuesday Pinochle	30.00
5527	Thursday Bridge	75.00
5528	Tuesday Evening Pinochle	30.00
5530	Canasta (Thurs.)	50.00
5555	Other Recreational Activities	3,000.00
5565	Shuffleboard	1,600.00
5570	Softball	400.00
5571	Computer Club	500.00
5573	Woodworking	2,000.00
5584	Water Aerobics - Swans	75.00

Total \$11,610.00

Pool, Shower & Exercise Rooms

5000	Exercise Room Maintenance	\$2,000.00
5000	Exercise Room Electric	3,100.00
5000	Pool Operator	10,200.00
5000	Pool Electric	6,000.00
5000	Pool Gas	40,000.00
5000	Telephone	450.00
5000	Pool Maintenance	6,500.00
5000	Shower & Ex Rm Cleaning	9,500.00
5000	Shower Gas	2,200.00
5000	Supplies-Cleaning	400.00
5000	Supplies-Pool	8,700.00
5000	Termite & Bug	470.00
5000	Water	7,750.00
	Total	<u>\$97,270.00</u>

Capital Expenditures

1675	Room "A" 10 Tables	2,500.00
1690	Pool Furniture	5,000.00
1690	Deck Repair	7,000.00
1709	Exercise Equipment/Floor	9,000.00
1630	Slurry Seal Blacktop & Striping	30,000.00
	New Windows Rec. Bldg	10,000.00
	Dropped Ceiling Ceramics	2,500.00
	Wall for Well Area	10,000.00
	Pool Security Fence	10,000.00
	Website	5,500.00
	Yearly Contribution Pk Lot	
	Elson/Savings	
	can also be used for emergency dust	
1630	control	25,000.00
	Community Management Software	4,700.00

Total \$121,200.00

Grand Total Revenue \$849,928.00

Grand Total Expenses \$849,928.00

Revenue Exceeding Expenses \$0.00