

Sage Creek Canyon Budget Comparison

		2008-2009 Budget Aug-July	2008-2009 Actual Aug-July	2009-2010 Budget Aug- July	% Change 08-'09 Budget to '09-'10 Budget	% Change Actual '08-'09 Budget '09-'10
INCOME						
4000	Association Dues	42,354	43,479	60,000	41.66%	38.00%
4100	Other Income (Tap Fees)	4,700	5,450	0	-100.00%	-100.00%
4500	Reserve Dues	17,646	17,646	0	-100.00%	-100.00%
	Total Income	64,700	66,575	60,000	-7.26%	-100.00%
EXPENSES						
Repairs & Maintenance						
6130	Mosquito Control	700	719	1,000	42.86%	39.08%
6140	Maintenance Supplies	348	0	348	0.00%	#DIV/0!
6150	Repair and Maintenance	2,000	422	2,000	0.00%	373.93%
6160	Road Upgrade	9,000	9,000	9,000	0.00%	0.00%
6170	Road Maintenance & Repair	6,000	6,165	6,000	0.00%	-2.68%
Administration						
6010	Bookkeeping fee	1,200	1,200	1,200	0.00%	0.00%
6030	Legal fees	0	18,407	0	0.00%	-100.00%
6050	Bank Charges	0	(5)	0	0.00%	-100.00%
6070	Office Expense	200	458	200	0.00%	-56.33%
6090	Tax Prep/ Services	615	983	615	0.00%	-37.44%
Services						
6330	Snow Plowing	10,950	8,193	8,595	-21.51%	4.91%
Utilities						
6210	Water Upgrade	0	25	15,000	0.00%	59900.00%
6220	Water Maintenance	9,000	11,468	9,000	0.00%	-21.52%
6230	Utilities	1,993	1,712	1,993	0.00%	16.41%
Other Expenses						
6510	Insurance	975	626	975	0.00%	55.75%
6520	Meeting Expense	100	0	100	0.00%	#DIV/0!
6540	Miscellaneous Expenses	228	4,013	228	0.00%	-94.32%
	Contingency	3,745	0	3,745	0.00%	#DIV/0!
4001	Reserve Assessment	17,646	17,646	0	-100.00%	-100.00%
	Total Expenses	64,700	81,032	59,999	-7.27%	-25.96%
YTD Profit/ Loss		0	(14,457)	1		

