

Soda Creek Association 2005/6 Budget Comparison

INCOME

		2005 Budget	2005 Actual	2006 Budget	2005/6 Comparison
4000	Revenue - Association Dues	76000	74325	92844	18.14%
4100	Reserve Assessment	20000	22000	21000	4.76%
4500	Late Fees	0	170	0	0.00%
INCOME TOTAL		96000	96495	113844	15.67%

EXPENSES

6010	Management Fee	3600	2000	4800	25.00%
6030	Office	200	195	240	16.67%
6050	Landscaping Projects	4000	4190	4000	0.00%
6060	Insurance	4000	4950	4416	9.42%
6070	Accounting & Legal	500	0	500	0.00%
6080	Miscellaneous	3200	-3184	480	-566.67%
6130	Repairs and Maintenance	12500	19815	19200	34.90%
6140	General Supplies	0	689	360	100.00%
6320	Trash Removal	7000	5655	6120	-14.38%
6370	Snow Removal	3000	5208	3300	9.09%
6380	Water	10000	8869	9100	-9.89%
6390	Sewer	18000	17424	17424	-3.31%
6400	Gas & Electric	10000	26638	22900	56.33%
2800	Reserve Assessment	20000	22000	21000	4.76%
EXPENSES TOTAL		96000	114449	113840	15.67%

BALANCE		0	-17954	4
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Monthly Dues	200	200	237.18
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Soda Creek Association 2006 Budget

INCOME

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000 Revenue - Association Dues	7737	7737	7737	7737	7737	7737	7737	7737	7737	7737	7737	7737	92844
4100 Reserve Assessment	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	21000
4500 Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME TOTAL	9487	9487	9487	9487	9487	9487	9487	9487	9487	9487	9487	9487	113844

EXPENSES

6010 Management Fee	400	400	400	400	400	400	400	400	400	400	400	400	4800
6030 Office	20	20	20	20	20	20	20	20	20	20	20	20	240
6050 Landscaping Projects						1000	1000	1000	1000				4000
6060 Insurance	4166									250			4416
6070 Accounting & Legal				500									500
6080 Miscellaneous	40	40	40	40	40	40	40	40	40	40	40	40	480
6130 Repairs and Maintenance	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	19200
6140 General Supplies	30	30	30	30	30	30	30	30	30	30	30	30	360
6320 Trash Removal	540	540	540	495	495	495	495	495	495	495	495	540	6120
6370 Snow Removal	500	600	650	600	450							500	3300
6380 Water	2200			2100			2500			2300			9100
6390 Sewer	4356			4356			4356			4356			17424
6400 Gas & Electric	3300	2900	2800	2300	1800	1800	900	900	1400	1300	1500	2000	22900
2800 Reserve Assessment	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	21000

EXPENSES TOTAL

	18902	7880	7830	14191	6585	7135	13091	6235	6735	12541	5835	6880	113840
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MONTH NET PROFIT (LOSS)

	-9415	1607	1657	-4704	2902	2352	-3604	3252	2752	-3054	3652	2607	
BALANCE	-9415	-7808	-6151	-10855	-7953	-5601	-9205	-5953	-3201	-6255	-2603	4	

**Soda Creek Condominiums
2006 Dues Schedule**

Unit #	Operating Assessment	Reserve Assessment	Monthly Dues	
497A	1A	\$ 193.43	\$ 43.75	\$ 237.18
497B	1B	\$ 193.43	\$ 43.75	\$ 237.18
497C	1C	\$ 193.43	\$ 43.75	\$ 237.18
497D	1D	\$ 193.43	\$ 43.75	\$ 237.18
497E	1E	\$ 193.43	\$ 43.75	\$ 237.18
497F	1F	\$ 193.43	\$ 43.75	\$ 237.18
497G	1G	\$ 193.43	\$ 43.75	\$ 237.18
497H	1H	\$ 193.43	\$ 43.75	\$ 237.18
495A	2A	\$ 193.43	\$ 43.75	\$ 237.18
495B	2B	\$ 193.43	\$ 43.75	\$ 237.18
495C	2C	\$ 193.43	\$ 43.75	\$ 237.18
495D	2D	\$ 193.43	\$ 43.75	\$ 237.18
495E	2E	\$ 193.43	\$ 43.75	\$ 237.18
495F	2F	\$ 193.43	\$ 43.75	\$ 237.18
495G	2G	\$ 193.43	\$ 43.75	\$ 237.18
495H	2H	\$ 193.43	\$ 43.75	\$ 237.18
435A	3A	\$ 193.43	\$ 43.75	\$ 237.18
435B	3B	\$ 193.43	\$ 43.75	\$ 237.18
435C	3C	\$ 193.43	\$ 43.75	\$ 237.18
435D	3D	\$ 193.43	\$ 43.75	\$ 237.18
435E	3E	\$ 193.43	\$ 43.75	\$ 237.18
435F	3F	\$ 193.43	\$ 43.75	\$ 237.18
435G	3G	\$ 193.43	\$ 43.75	\$ 237.18
435H	3H	\$ 193.43	\$ 43.75	\$ 237.18
397A	4A	\$ 193.43	\$ 43.75	\$ 237.18
397B	4B	\$ 193.43	\$ 43.75	\$ 237.18
397C	4C	\$ 193.43	\$ 43.75	\$ 237.18
397D	4D	\$ 193.43	\$ 43.75	\$ 237.18
397E	4E	\$ 193.43	\$ 43.75	\$ 237.18
397F	4F	\$ 193.43	\$ 43.75	\$ 237.18
397G	4G	\$ 193.43	\$ 43.75	\$ 237.18
397H	4H	\$ 193.43	\$ 43.75	\$ 237.18
395A	5A	\$ 193.43	\$ 43.75	\$ 237.18
395B	5B	\$ 193.43	\$ 43.75	\$ 237.18
395C	5C	\$ 193.43	\$ 43.75	\$ 237.18
395D	5D	\$ 193.43	\$ 43.75	\$ 237.18
395E	5E	\$ 193.43	\$ 43.75	\$ 237.18
395F	5F	\$ 193.43	\$ 43.75	\$ 237.18
395G	5G	\$ 193.43	\$ 43.75	\$ 237.18
395H	5H	\$ 193.43	\$ 43.75	\$ 237.18
Total		\$ 7,737.20	\$ 1,750.00	\$ 9,487.20