

Soda Creek Association 2007 Proposed Budget

INCOME

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000 Revenue - Association Dues	8471	8471	8471	8471	8471	8471	8471	8471	8471	8471	8471	8471	101652
4100 Reserve Assessment	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	40056
4200 Coin Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 Late Fees	0	0	0	0	0	0	0	0	0	0	0		0
2800 Special Assessment-water leak	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	20209
INCOME TOTAL	13493	13493	13493	13493	13493	13493	13493	13493	13493	13493	13493	13493	161917

EXPENSES

6010 Management Fee	420	420	420	420	420	420	420	420	420	420	420	420	420	5040
6030 Office	36	36	36	36	36	36	36	36	36	36	36	36	36	432
6050 Landscaping Projects														0
6060 Insurance	4920												329	5249
6070 Accounting & Legal			350	150										500
6080 Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	10	120
6130 Repairs and Maintenance	1820	1820	1820	1820	1820	1820	1820	1820	1820	1820	1820	1820	1820	21840
6140 General Supplies	75	75	75	75	75	75	75	75	75	75	75	75	75	900
6320 Trash Removal	540	540	540	540	540	540	540	540	540	540	540	540	540	6480
6370 Snow Removal	810	320	480	200								400	1300	3510
6380 Water	2500			2200			2300			2500				9500
6390 Sewer	4356			4356			4356			4356				17424
6400 Gas & Electric	4852	5258	6772	2278	1605	1160	1115	1220	1600	1600	1600	1600	1600	30660
Special Assessment-water leak	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	1684	20209
2800 Reserve Assessment	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	3338	40056
EXPENSES TOTAL	25361	13501	15525	17107	9528	9083	15694	9143	9523	16379	9923	11152	161920	

MONTH NET PROFIT (LOSS)	-11868	-8	-2032	-3614	3965	4410	-2201	4350	3970	-2886	3570	2341
BALANCE	-11868	-11876	-13908	-17522	-13557	-9147	-11348	-6998	-3028	-5914	-2344	-3