

**Soda Creek Home Owner Association
2008 Proposed Budget**

INCOME

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Revenue - Association Dues	8247	8247	8247	8247	8247	8247	8247	8247	8247	8247	8247	8247	98964
4100	Reserve Assessment	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	63564
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	0
4300	Special Assessment-water leak	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME TOTAL		13544	13544	13544	13544	13544	13544	13544	13544	13544	13544	13544	13544	162528

EXPENSES

6010	Management Fee	441	441	441	441	441	441	441	441	441	441	441	441	5292
6030	Office	0	0	50	0	0	50	0	0	50	10	0	50	210
6050	Landscaping Projects	0	0	0	0	0	330	330	340	0	0	0	0	1000
6060	Insurance	444	444	444	444	444	444	444	444	444	444	444	804	5688
6070	Accounting & Legal	0	0	350	0	0	0	0	0	0	0	0	0	350
6080	Miscellaneous	20	20	20	20	20	20	20	20	220	20	20	20	440
6130	Repairs and Maintenance	1500	1500	1500	1500	3500	1500	1500	1500	1500	1500	1500	1500	20000
6140	General Supplies	150	0	0	150	0	0	150	0	0	150	0	0	600
6320	Trash Removal	560	560	560	560	560	560	560	560	560	560	560	560	6720
6370	Snow Removal	1000	800	600	400	0	0	0	0	0	0	600	1300	4700
6380	Water	2200	0	0	2100	0	0	3100	0	0	2800	0	0	10200
6390	Sewer	4356	0	0	4356	0	0	4356	0	0	4356	0	0	17424
6400	Gas & Electric	3418	3838	5664	2324	1650	1310	900	870	1090	1272	2000	2000	26336
	Special Assessment-water leak	0	0	0	0	0	0	0	0	0	0	0	0	0
2800	Reserve Assessment	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	5297	63564

EXPENSES TOTAL		19386	12900	14926	17592	11912	9952	17098	9472	9602	16850	10862	11972	162524
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MONTH NET PROFIT (LOSS)		-5842	644	-1382	-4048	1632	3592	-3554	4072	3942	-3306	2682	1572	
BALANCE		-5842	-5198	-6580	-10628	-8996	-5404	-8958	-4886	-944	-4250	-1568	4	

\$2000 window washing