

**Soda Creek Home Owner Association
2009 Proposed Budget**

INCOME

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Revenue - Association Dues	8219	8219	8219	8219	8219	8219	8219	8219	8219	8219	8219	8219	98628
4100	Reserve Assessment	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	63900
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	463	463	463	463	463	463	463	463	463	463	463	463	5556
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	478	478	478	478	478	478	478	478	478	478	478	838	6093
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	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	20004
6140	General Supplies	150	0	0	150	0	0	150	0	0	150	0	0	600
6320	Trash Removal	400	400	400	400	400	400	400	400	400	400	400	400	4800
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	3550	3400	4000	2400	2200	1750	1250	1250	1300	1450	1900	2800	27250
	Special Assessment-water leak	0	0	0	0	0	0	0	0	0	0	0	0	0
2800	Reserve Assessment	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	5325	63900

EXPENSES TOTAL		19609	12553	13353	17759	10553	10483	17539	9943	9903	17119	10853	12863	162527
-----------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	-------------	-------------	--------------	--------------	--------------	---------------

MONTH NET PROFIT (LOSS)		-6065	991	191	-4215	2991	3061	-3995	3601	3641	-3575	2691	681
BALANCE		-6065	-5074	-4882	-9097	-6106	-3045	-7039	-3438	203	-3372	-680	1

Soda Creek Association 2008/9

Budget Comparison

		2008 Budget Jan - Dec	2008 Probable Jan - Dec	2009 Budget Jan - Dec	% Change 2008 Budget to 2009 Budget
INCOME					
4000	Revenue - Association Dues	98,964	98,966	98,628	-0.34%
4100	Reserve Assessment	63,564	63,564	63,900	0.53%
4200	Coin Revenue	0	3,635	0	n/a
4500	Late Fees	0	1,098	0	n/a
4300	Special Assessment-water leak	0	0	0	0.00%
8000	Interest Income	0	14	0	0.00%
INCOME TOTAL		162,528	167,277	162,528	0.00%
EXPENSES					
6010	Management Fee	5,292	5,292	5,556	4.99%
6030	Office	210	134	210	0.00%
6050	Landscaping Projects	1,000	200	1,000	n/a
6060	Insurance	5,688	5,861	6,093	7.12%
6070	Accounting & Legal	350	375	350	0.00%
6080	Miscellaneous	440	297	440	0.00%
6130	Repairs and Maintenance	20,000	15,371	20,004	0.02%
6140	General Supplies	600	748	600	0.00%
6320	Trash Removal	6,720	6,317	4,800	-28.57%
6370	Snow Removal	4,700	3,863	4,700	0.00%
6380	Water	10,200	8,122	10,200	0.00%
6390	Sewer	17,424	17,424	17,424	0.00%
6400	Gas & Electric	26,336	25,773	27,250	3.47%
	Special Assessment-water leak	0	0	0	0.00%
2800	Reserve Assessment	63,564	63,564	63,900	0.53%
EXPENSES TOTAL		162,524	153,339	162,527	0.00%
BALANCE		4	13,938	1	

**Soda Creek Condominiums
2008 Proposed Dues Schedule**

Unit #		Operating Assessment	Reserve Assessment	Monthly Dues
497A	1A	\$ 205.48	\$ 133.13	\$ 338.61
497B	1B	\$ 205.48	\$ 133.13	\$ 338.61
497C	1C	\$ 205.48	\$ 133.13	\$ 338.61
497D	1D	\$ 205.48	\$ 133.13	\$ 338.61
497E	1E	\$ 205.48	\$ 133.13	\$ 338.61
497F	1F	\$ 205.48	\$ 133.13	\$ 338.61
497G	1G	\$ 205.48	\$ 133.13	\$ 338.61
497H	1H	\$ 205.48	\$ 133.13	\$ 338.61
495A	2A	\$ 205.48	\$ 133.13	\$ 338.61
495B	2B	\$ 205.48	\$ 133.13	\$ 338.61
495C	2C	\$ 205.48	\$ 133.13	\$ 338.61
495D	2D	\$ 205.48	\$ 133.13	\$ 338.61
495E	2E	\$ 205.48	\$ 133.13	\$ 338.61
495F	2F	\$ 205.48	\$ 133.13	\$ 338.61
495G	2G	\$ 205.48	\$ 133.13	\$ 338.61
495H	2H	\$ 205.48	\$ 133.13	\$ 338.61
435A	3A	\$ 205.48	\$ 133.13	\$ 338.61
435B	3B	\$ 205.48	\$ 133.13	\$ 338.61
435C	3C	\$ 205.48	\$ 133.13	\$ 338.61
435D	3D	\$ 205.48	\$ 133.13	\$ 338.61
435E	3E	\$ 205.48	\$ 133.13	\$ 338.61
435F	3F	\$ 205.48	\$ 133.13	\$ 338.61
435G	3G	\$ 205.48	\$ 133.13	\$ 338.61
435H	3H	\$ 205.48	\$ 133.13	\$ 338.61
397A	4A	\$ 205.48	\$ 133.13	\$ 338.61
397B	4B	\$ 205.48	\$ 133.13	\$ 338.61
397C	4C	\$ 205.48	\$ 133.13	\$ 338.61
397D	4D	\$ 205.48	\$ 133.13	\$ 338.61
397E	4E	\$ 205.48	\$ 133.13	\$ 338.61
397F	4F	\$ 205.48	\$ 133.13	\$ 338.61
397G	4G	\$ 205.48	\$ 133.13	\$ 338.61
397H	4H	\$ 205.48	\$ 133.13	\$ 338.61
395A	5A	\$ 205.48	\$ 133.13	\$ 338.61
395B	5B	\$ 205.48	\$ 133.13	\$ 338.61
395C	5C	\$ 205.48	\$ 133.13	\$ 338.61
395D	5D	\$ 205.48	\$ 133.13	\$ 338.61
395E	5E	\$ 205.48	\$ 133.13	\$ 338.61
395F	5F	\$ 205.48	\$ 133.13	\$ 338.61
395G	5G	\$ 205.48	\$ 133.13	\$ 338.61
395H	5H	\$ 205.48	\$ 133.13	\$ 338.61
Total		\$ 8,219.20	\$ 5,325.20	\$ 13,544.40