

**Soda Creek Home Owner Association  
2010 Proposed Budget**

INCOME

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Revenue - Association Dues	7953	7953	7953	7953	7953	7953	7953	7953	7953	7953	7953	7953	95436
4100	Reserve Assessment	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	43764
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
<b>INCOME TOTAL</b>		<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>	<b>139200</b>

EXPENSES

6010	Management Fee	477	477	477	477	477	477	477	477	477	477	477	477	5724
6030	Office	0	0	50	0	0	50	0	0	50	10	0	50	210
6050	Landscaping Projects	0	0	0	0	0	250	250	0	0	0	0	0	500
6060	Insurance	482	530	530	530	530	530	530	530	530	530	530	530	6314
6070	Accounting & Legal	0	0	350	0	0	0	0	0	0	0	0	0	350
6080	Miscellaneous	100	5	5	5	20	5	5	5	5	5	5	5	170
6130	Repairs and Maintenance	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	20004
6140	General Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1200
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	3000	2800	3300	2110	1925	1485	985	980	1100	1450	1900	2800	23835
	Special Assessment-water leak	0	0	0	0	0	0	0	0	0	0	0	0	0
2800	Reserve Assessment	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	3647	43764

<b>EXPENSES TOTAL</b>		<b>17429</b>	<b>10426</b>	<b>11126</b>	<b>15792</b>	<b>8766</b>	<b>8611</b>	<b>15517</b>	<b>7806</b>	<b>7976</b>	<b>15442</b>	<b>9326</b>	<b>10976</b>	<b>139195</b>
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<b>MONTH NET PROFIT (LOSS)</b>		<b>-5829</b>	<b>1174</b>	<b>474</b>	<b>-4192</b>	<b>2834</b>	<b>2989</b>	<b>-3917</b>	<b>3794</b>	<b>3624</b>	<b>-3842</b>	<b>2274</b>	<b>624</b>
<b>BALANCE</b>		<b>-5829</b>	<b>-4655</b>	<b>-4181</b>	<b>-8374</b>	<b>-5540</b>	<b>-2551</b>	<b>-6468</b>	<b>-2674</b>	<b>949</b>	<b>-2893</b>	<b>-619</b>	<b>5</b>

# Soda Creek Association 2009/2010

## Budget Comparison

		2009 Budget Jan - Dec	2009 Probable Jan - Dec	2010 Budget Jan - Dec	% Change 2009 Budget to 2010 Budget
<b>INCOME</b>					
4000	Revenue - Association Dues	98,628	98,628	95,436	-3.24%
4100	Reserve Assessment	63,900	63,900	43,764	-31.51%
4200	Coin Revenue	0	2,347	0	n/a
4500	Late Fees	0	610	0	n/a
4300	Special Assessment-water leak	0	0	0	0.00%
8000	Interest Income	0	7	0	0.00%
<b>INCOME TOTAL</b>		162,528	165,492	139,200	-14.35%

### EXPENSES

6010	Management Fee	5,556	5,556	5,724	3.02%
6030	Office	210	327	210	0.00%
6050	Landscaping Projects	1,000	200	500	-50.00%
6060	Insurance	6,093	5,717	6,314	3.63%
6070	Accounting & Legal	350	350	350	0.00%
6080	Miscellaneous	440	130	170	-61.36%
6130	Repairs and Maintenance	20,004	35,141	20,004	0.00%
6140	General Supplies	600	1,229	1,200	100.00%
6320	Trash Removal	4,800	5,955	4,800	0.00%
6370	Snow Removal	4,700	3,450	4,700	0.00%
6380	Water	10,200	8,494	10,200	0.00%
6390	Sewer	17,424	17,424	17,424	0.00%
6400	Gas & Electric	27,250	18,738	23,835	-12.53%
2800	Reserve Assessment	63,900	63,900	43,764	-31.51%
<b>EXPENSES TOTAL</b>		162,527	166,611	139,195	-14.36%
<b>BALANCE</b>		1	(1,119)	5	

**Soda Creek Condominiums  
2010 Proposed Dues Schedule**

<b>Unit #</b>		<b>Operating Assessment</b>	<b>Reserve Assessment</b>	<b>Monthly Dues</b>
497A	1A	\$ 198.83	\$ 91.17	\$ 290.00
497B	1B	\$ 198.83	\$ 91.17	\$ 290.00
497C	1C	\$ 198.83	\$ 91.17	\$ 290.00
497D	1D	\$ 198.83	\$ 91.17	\$ 290.00
497E	1E	\$ 198.83	\$ 91.17	\$ 290.00
497F	1F	\$ 198.83	\$ 91.17	\$ 290.00
497G	1G	\$ 198.83	\$ 91.17	\$ 290.00
497H	1H	\$ 198.83	\$ 91.17	\$ 290.00
495A	2A	\$ 198.83	\$ 91.17	\$ 290.00
495B	2B	\$ 198.83	\$ 91.17	\$ 290.00
495C	2C	\$ 198.83	\$ 91.17	\$ 290.00
495D	2D	\$ 198.83	\$ 91.17	\$ 290.00
495E	2E	\$ 198.83	\$ 91.17	\$ 290.00
495F	2F	\$ 198.83	\$ 91.17	\$ 290.00
495G	2G	\$ 198.83	\$ 91.17	\$ 290.00
495H	2H	\$ 198.83	\$ 91.17	\$ 290.00
435A	3A	\$ 198.83	\$ 91.17	\$ 290.00
435B	3B	\$ 198.83	\$ 91.17	\$ 290.00
435C	3C	\$ 198.83	\$ 91.17	\$ 290.00
435D	3D	\$ 198.83	\$ 91.17	\$ 290.00
435E	3E	\$ 198.83	\$ 91.17	\$ 290.00
435F	3F	\$ 198.83	\$ 91.17	\$ 290.00
435G	3G	\$ 198.83	\$ 91.17	\$ 290.00
435H	3H	\$ 198.83	\$ 91.17	\$ 290.00
397A	4A	\$ 198.83	\$ 91.17	\$ 290.00
397B	4B	\$ 198.83	\$ 91.17	\$ 290.00
397C	4C	\$ 198.83	\$ 91.17	\$ 290.00
397D	4D	\$ 198.83	\$ 91.17	\$ 290.00
397E	4E	\$ 198.83	\$ 91.17	\$ 290.00
397F	4F	\$ 198.83	\$ 91.17	\$ 290.00
397G	4G	\$ 198.83	\$ 91.17	\$ 290.00
397H	4H	\$ 198.83	\$ 91.17	\$ 290.00
395A	5A	\$ 198.83	\$ 91.17	\$ 290.00
395B	5B	\$ 198.83	\$ 91.17	\$ 290.00
395C	5C	\$ 198.83	\$ 91.17	\$ 290.00
395D	5D	\$ 198.83	\$ 91.17	\$ 290.00
395E	5E	\$ 198.83	\$ 91.17	\$ 290.00
395F	5F	\$ 198.83	\$ 91.17	\$ 290.00
395G	5G	\$ 198.83	\$ 91.17	\$ 290.00
395H	5H	\$ 198.83	\$ 91.17	\$ 290.00
<b>Total</b>		<b>\$ 7,953.20</b>	<b>\$ 3,646.80</b>	<b>\$ 11,600.00</b>