

**Clopper's Mill West Community Association 2009 Approved Budget**  
**January 1, 2009 - December 31, 2009**  
**Based on 579 mixed units**

	2008 Approved Budget	Total Actuals as of 09.30.08	2009 Approved Budget
<b>INCOME</b>			
6310 ASSESSMENTS- COMMUNITY	\$335,700.00	\$251,775.00	\$335,700.00
6330 ASSESSMENTS- TRASH	\$29,100.00	\$21,825.00	\$32,010.00
6315 RESALE PACKAGE INCOME	\$1,500.00	\$900.00	\$250.00
6340 LATE FEE INCOME	\$2,000.00	\$2,961.25	\$2,500.00
6350 REIMBURSED LEGAL FEES	\$2,000.00	\$5,688.62	\$4,750.00
6430 NEWSLETTER	\$800.00	\$190.00	\$500.00
6420 SWIMMING POOL GUEST PASSES	\$300.00	\$795.00	\$600.00
6370 COMMUNITY ROOM	\$5,000.00	\$4,018.00	\$5,000.00
6310 INTEREST INCOME - OPERATING	\$500.00	\$18.63	\$0.00
6920 MISCELLANEOUS	\$174.00	\$2,568.51	\$1,000.00
6999 RESERVE CONTRIBUTION	(\$47,508.00)	(\$35,631.00)	(\$47,508.00)
<b>TOTAL INCOME</b>	<b>\$329,566.00</b>	<b>\$255,109.01</b>	<b>\$334,802.00</b>
<b>ADMINISTRATIVE EXPENSE</b>			
7140 AUDITING	\$2,000.00	\$2,625.00	\$2,750.00
7190 LEGAL EXPENSE	\$6,000.00	\$3,084.85	\$5,000.00
7260 POSTAGE & PRINTING	\$7,000.00	\$7,608.65	\$7,000.00
7261 SOCIAL COMMITTEE	\$2,000.00	\$2,185.09	\$2,000.00
7280 INSURANCE	\$8,000.00	\$4,531.41	\$8,000.00
7290 BAD DEBT EXPENSE	\$0.00	\$0.00	\$1,250.00
7410 NEWSLETTER/WEBSITE EXPENSE	\$2,000.00	\$92.64	\$2,000.00
7440 TAXES	\$3,000.00	\$2,440.19	\$3,000.00
7870 RESALE REIMBURSEMENTS	\$1,250.00	\$525.00	\$0.00
7890 MISCELLANEOUS ADMINISTRATIVE	\$5,000.00	\$1,599.11	\$5,000.00
7910 COMMISSION ON COMMON OWNERSHIP	\$1,350.00	\$1,302.75	\$1,350.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$37,600.00</b>	<b>\$25,994.69</b>	<b>\$37,350.00</b>
<b>UTILITY EXPENSE</b>			
8350 ELECTRICITY - POOL/CLUBHOUSE	\$15,000.00	\$7,419.96	\$15,000.00
8355 ELECTRICITY - TH STREET LIGHTS	\$3,000.00	\$3,619.36	\$3,000.00
8360 WATER & SEWER - POOL/CLUBHOUSE	\$5,000.00	\$1,863.49	\$5,000.00
<b>TOTAL UTILITIES</b>	<b>\$23,000.00</b>	<b>\$12,902.81</b>	<b>\$23,000.00</b>
<b>CONTRACT EXPENSE</b>			
9850 JANITORIAL	\$7,000.00	\$972.00	\$7,000.00
9860 COMMUNITY IMPROVEMENT	\$1,000.00	\$0.00	\$0.00
9610 LAWN MAINTENANCE	\$72,000.00	\$51,899.94	\$72,000.00
7100 MANAGEMENT FEE	\$42,710.00	\$31,755.06	\$43,610.00
9800 SNOW REMOVAL	\$15,000.00	\$6,063.45	\$15,000.00
9700 TRASH REMOVAL	\$29,100.00	\$22,746.30	\$32,010.00
<b>TOTAL CONTRACTS</b>	<b>\$166,810.00</b>	<b>\$113,436.75</b>	<b>\$169,620.00</b>
<b>RECREATION EXPENSE</b>			
8200 POOL CONTRACT	\$49,422.00	\$49,915.50	\$54,000.00
8260 POOL FURNITURE	\$2,500.00	\$1,789.19	\$2,500.00
8210 POOL REPAIR	\$3,000.00	\$3,192.25	\$3,000.00
8220 POOL SUPPLY	\$2,000.00	\$769.58	\$1,500.00
8230 POOL TELEPHONE	\$500.00	\$328.48	\$500.00
7700 SWIM TEAM EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00
9140 BUILDING MAINTENANCE (CLUBHOUSE)	\$9,524.00	\$3,407.88	\$8,122.00
9020 PLAYGROUND MAINTENANCE	\$500.00	\$0.00	\$500.00
9030 TENNIS COURTS	\$500.00	\$0.00	\$500.00
9114 RECREATION AREAS (GENERAL)	\$1,500.00	\$365.00	\$1,500.00
<b>TOTAL RECREATION</b>	<b>\$71,946.00</b>	<b>\$62,267.88</b>	<b>\$74,622.00</b>
<b>MAINTENANCE EXPENSE</b>			
9110 SPECIAL PROJECTS	\$0.00	\$31,143.13	\$0.00
9120 ASPHALT REPAIRS	\$2,000.00	\$0.00	\$2,000.00
9130 SIGN MAINTENANCE	\$2,000.00	\$363.00	\$2,000.00
9160 LANDSCAPING	\$10,500.00	\$8,948.70	\$10,500.00
9190 ELECTRICAL REPAIRS	\$4,000.00	\$965.44	\$4,000.00
9200 SITE MAINTENANCE	\$3,500.00	\$3,369.00	\$3,500.00
9206 TREE MAINTENANCE	\$4,710.00	\$417.50	\$4,710.00
9580 MISCELLANEOUS MAINTENANCE	\$3,500.00	\$2,080.00	\$3,500.00
<b>TOTAL MAINTENANCE</b>	<b>\$30,210.00</b>	<b>\$47,286.77</b>	<b>\$30,210.00</b>
<b>TOTAL EXPENSES</b>	<b>\$329,566.00</b>	<b>\$261,888.90</b>	<b>\$334,802.00</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$0.00</b>	<b>(\$6,779.89)</b>	<b>\$0.00</b>