

2009 APPROVED BUDGET

ADIRONDACK VILLAGE

	Cost per Month	Times per Year	# of homes	2008 Budget	2008 Projected Actual	2009 Budget	Variance (%)
INCOME:							
5010 Dues	\$ 20.00	12	64	\$ 14,880.00	\$ 14,190.00	\$ 15,360.00	108.25%
	\$ -			\$ -	\$ -	\$ -	
<i>Projected Increase</i>	\$ 20.00	9	1	\$ 1,080.00	\$ 900.00	\$ 180.00	20.00%
Total Assessments:				\$ 15,960.00	\$ 15,090.00	\$ 15,540.00	102.98%
5020 Late Charges				\$ -	\$ 328.00	\$ -	0.00%
5021 Late Interest				\$ -	\$ 16.50	\$ -	0.00%
5050 Interest Income				\$ -	\$ 8.29	\$ -	0.00%
Total Income:				\$ 15,960.00	\$ 15,442.79	\$ 15,540.00	100.63%

\$600 in bad debt

	Contract Dates	Frequency	Total Per Year	2008 Budget	2008 Projected Actual	2009 Budget	Variance (%)
EXPENSES:							
Landscaping							
6615 Snow Removal				\$ 481.00	\$ 2,050.00	\$ 1,000.00	48.78%
6810 Mowing - Commons				\$ 3,202.00	\$ 3,193.00	\$ 3,196.00	100.09%
6820 Fertilize - Commons				\$ 371.00	\$ 184.62	\$ 185.00	100.21%
6830 Turf Spray - Commons				\$ 213.00	\$ 211.78	\$ 213.00	100.58%
6841 Commons Tree Spraying				\$ -	\$ -	\$ -	
6842 Commons Tree Pruning				\$ -	\$ 868.80	\$ -	0.00%
6843 Master Tree Program				\$ -	\$ -	\$ 300.00	
6860 Sprinkler Turn On/Blow Out				\$ 545.00	\$ 325.00	\$ 325.00	100.00%
6880 Landscape Labor				\$ 763.00	\$ 1,015.00	\$ 1,000.00	98.52%
6890 Misc. Landscape				\$ -	\$ 112.00	\$ 40.00	35.71%
Total Landscaping:				\$ 5,575.00	\$ 7,960.20	\$ 6,259.00	78.63%

07 Tree pruning done in Jan 08

Deqi pot supplies

	Contract Dates	Frequency	Total Per Year	2008 Budget	2008 Projected Actual	2009 Budget	Variance (%)
Other Expenses							
6120 Community Events				\$ 1,100.00	\$ (954.71)	\$ 1,000.00	-104.74%
6135 Annual Meeting				\$ -	\$ 5.00	\$ 50.00	1000.00%
6305 Accounting				\$ 196.00	\$ 195.00	\$ 200.00	102.56%
6306 Legal				\$ -	\$ -	\$ 250.00	
6307 Code Enforcement				\$ -	\$ -	\$ -	
6310 Insurance Expense				\$ 775.00	\$ 751.00	\$ 775.00	103.20%
6415 Electricity & Gas				\$ 1,406.00	\$ 1,506.00	\$ 1,565.00	103.92%
6420 Water				\$ 1,192.00	\$ 952.00	\$ 1,075.00	112.92%
6440 Street Cleaning				\$ -	\$ -	\$ -	
6625 Supplies				\$ 250.00	\$ 300.00	\$ 300.00	100.00%
6626 Postage				\$ 300.00	\$ 300.00	\$ 300.00	100.00%
6630 Repairs & Maintenance				\$ 300.00	\$ 300.00	\$ 300.00	100.00%
6631 Fence Repair & Maintenance				\$ -	\$ -	\$ 100.00	
6635 Special Projects				\$ -	\$ 761.62	\$ -	0.00%
6900 Web Fees				\$ 240.00	\$ 249.19	\$ 240.00	96.31%
7505 Management Fee	\$ 4.00	12	64	\$ 2,976.00	\$ 3,012.00	\$ 3,072.00	101.99%
7506 RPM-Reimbursable Expenses				\$ -	\$ -	\$ -	
7508 Property Taxes				\$ 40.00	\$ -	\$ -	
Total Other:				\$ 8,775.00	\$ 7,377.10	\$ 9,227.00	125.08%

Credit for 07 party

New Fence between apts and village
No update just hosting @ \$20/mo

TOTAL EXPENSES	\$ 14,350.00	\$ 15,337.30	\$ 15,486.00
NET CASH FLOW:	\$ 1,610.00	\$ 105.49	\$ 54.00
BEGINNING CASH BALANCE:	\$ 7,741.04	\$ 7,846.53	\$ 7,846.53
ENDING CASH BALANCE:	\$ 7,846.53	\$ 7,900.53	\$ 7,900.53