## WALDEN RIDGE OWNERS ASSOCIATION 2011 PROPOSED BUDGET

Part			2009			2010			2011 APPROVED BUDGET			
	ACCT	DESCRIPTION OF ACCOUNT	Budget	Actual		Budget	Actual		DESCRIPTION OF ACCOUNT		Per Unit	
Description			I			INCO	ME				1	
Miles   Engineer   1,00   1,	4014	Assessments	280,188	280,367.00		287,928	215,921.00		Assessments	287,928	2,232.00	
	4020	Late Fees	-	325.00		-	500.00		Late Fees	-		
DIGNA INCOME   280-378   271-277   290-71   277-791 20   1010A INCOME   290-804   294-80	4080	Interest Income	750	635.22		1,200	399.39		Interest Income	1,750	13.57	
DIGNA INCOME   280-378   271-277   290-71   277-791 20   1010A INCOME   290-804   294-80	4085	Interest Income Reinvested	-	-		-	370.87					
OFFRATING EXPENSES			280.938	281.327.22		289.128			TOTAL INCOME	289.678	2,245.57	
Descript		Litility Evnopos	ı		OPI			)	Hillian Funonces			
March   Marc												
Storm Sever Smirter   2,000   21,677.00   2,000   14,000   2,000   17,000	5010	Electric	4,200	3,941.99		4,500	3,459.78		Electric	4,800	37.21	
Tesh Rumone    2,200   21,672 00   22,000   16,254 00   1798 00   1708 00	5020	Water	16,000	12,207.58		16,800	1,502.51		Water	17,640	136.74	
TOTAL UTILITY EXPENSES   42,200   37,871.57   43,300   21,299.98   TOTAL UTILITY EXPENSES   44,500   344,500   340,000   34,600,000	5031	Storm Sewer Service	-	-		-	83.69					
Commission   Com	5040	Trash Removal	22,060	21,672.00		22,060	16,254.00		Trash Removal	22,060	171.01	
Columbia   Columbia			42,260	37,821.57		43,360	21,299.98			44,500	344.96	
11,383   345.00   Grounds Regular/Replace   1,1383   88   87   87   88   88   88   88		·							·			
	7000	Landscaping	67,690	65,290.00		72,167	55,377.00		Landscaping	68,400	530.23	
Proceedings   Procession   1,000   10,000   1,000	7050	Grounds Repair/Replace	-	-		11,383	345.00		Grounds Repair/Replace	11,383	88.24	
15,380   10,578.00   15,380   118,576.00   15,380   118,576.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00   33,664.00   10,430.00	7051	Landscaping Improvements	13,000	4,485.00		-					-	
TOTAL GROUNDS EXPENSES   103.190   92.742.00   106.430.00   83.664.00   TOTAL GROUNDS EXPENSES   105.663   819	7085	Irrigation (Sprinkler System)	7,500	12,389.00		7,500	9,366.00		Irrigation (Sprinkler System)	10,500	81.40	
Building Expenses	7090	Snow Removal	15,000	10,578.00		15,380	18,576.00		Snow Removal	15,380	119.22	
Sullding Maintenance		TOTAL GROUNDS EXPENSES	103,190	92,742.00		106,430.00	83,664.00		TOTAL GROUNDS EXPENSES	105,663	819.09	
Roofs/vents/Gutter/Cupola Repair   5,000   10,665.15		Building Expenses						_				
TOTAL BUILDING EXPENSES   14,700   16,284.18   16,700   5,994.98   TOTAL BUILDING EXPENSES   16,000   124	7300	Building Maintenance	9,700	5,619.03		16,700	5,994.98		Building Maintenance	16,000	124.03	
TOTAL BUILDING EXPENSES   14,700   16,284.18   16,700   5,994.98   TOTAL BUILDING EXPENSES   16,000   124	7320	Roofs/Vents/Gutter/Cupola Repair	5,000	10,665.15		-	-					
Administrative Expenses    Administrative   2,000   2,399,96   2,000   756.64   Administrative   1,500   11		TOTAL BUILDING EXPENSES	14,700	16,284.18		16,700	5,994.98		TOTAL BUILDING EXPENSES	16,000	124.03	
Property/Liability Insurance   58,200   56,346,00   59,000   47,969,50   Property/Liability Insurance   59,500   461		Administrative Expenses	·			·	·			·		
8025   Workman's Compinsurance   500   387.00   444   361.00   Workman's Compensation Insurance   387   3   3   3   3   3   3   3   3   3	8010	Administrative	2,000	2,399.96		2,000	756.64		Administrative	1,500	11.63	
Management Fee   21,300   21,300,00   21,300   15,975,00   Management Fee   21,540   166	8020	Property/Liability Insurance	58,200	56,346.00		59,000	47,969.50		Property/Liability Insurance	59,500	461.24	
Professional-Legal/Collections   500   531.50	8025	Workman's Comp Insurance	500	387.00		444	361.00		Workman's Compensation Insurance	387	3.00	
Professional-Accounting/Tax   200   175.00	8030	Management Fee	21,300	21,300.00		21,300	15,975.00		Management Fee	21,540	166.98	
Professional-Accounting/Tax   200   175.00	8040	Professional-Legal/Collections	500	531.50		-	-					
R042   Professional-Other   500   -   1,200   225.00   Professional Fees/Other   1,200   9						_	_					
Bank Charges   30   -   -     -				173.00		1 200	225.00		Professional Food/Other	1 200	0.20	
8225 Taxes/Licenses/Fees         400         182.00         500         189.00         Taxes/Licenses/Fees         600         4           8235 Bad Debt/Assess Write-Off         -         1,127.67         -				-		1,200	225.00		Froiessional rees/Other	1,200	9.30	
Bad Debt/Assess Write-Off   -   1,127.67   -   -			30	-		-	-					
TOTAL ADMINISTRATIVE EXPENSES   83,630   82,449.13   84,444   65,476.14   TOTAL ADMINISTRATIVE EXPENSES   84,727   656	8225	Taxes/Licenses/Fees	400	182.00		500	189.00		Taxes/Licenses/Fees	600	4.65	
TOTAL OPERATING EXPENSES   243,780   229,296.88   250,934   176,435.10   TOTAL OPERATING EXPENSES   250,890   1,944	8235	Bad Debt/Assess Write-Off	-	1,127.67	-	-	-					
SURPLUS (DEFICIT) BEFORE ROOF RESERVE   37,158   52,030.34   38,194   40,756.16   ROOF RESERVE   38,788   300		TOTAL ADMINISTRATIVE EXPENSES	83,630	82,449.13		84,444	65,476.14		TOTAL ADMINISTRATIVE EXPENSES	84,727	656.80	
ROOF RÉSERVE           9100 Roof Reserve Contribution         33,540         33,540,00         33,540         25,155,00         Roof Reserve Contribution         33,540         260           9200 Roof Reserve Interest         400         410,27         1,125         688,95         Roof Reserve Interest         1,750         13           TOTAL ROOF RESERVE         33,940         33,950,27         34,665         25,843,95         TOTAL ROOF RESERVE         35,290         273           TRANSFERS FROM ROOF RESERVE         -         -         -         TRANSFERS FROM ROOF RESERVE         -         -		TOTAL OPERATING EXPENSES	243,780	229,296.88		250,934	176,435.10	_	TOTAL OPERATING EXPENSES	250,890	1,944.88	
9100 Roof Reserve Contribution 33,540 33,540 33,540 25,155.00 Roof Reserve Contribution 33,540 260 9200 Roof Reserve Interest 400 410.27 1,125 688.95 Roof Reserve Interest 1,750 13  TOTAL ROOF RESERVE 33,940 33,950.27 34,665 25,843.95 TOTAL ROOF RESERVE 35,290 273  TRANSFERS FROM ROOF RESERVE - SURPLUS (DEFICIT)		SURPLUS (DEFICIT) BEFORE ROOF RESERVE	37,158	52,030.34					SURPLUS (DEFICIT) BEFORE ROOF RESERVE	38,788	300.68	
P200         Roof Reserve Interest         400         410.27         1,125         688.95         Roof Reserve Interest         1,750         13           TOTAL ROOF RESERVE         33,940         33,950.27         34,665         25,843.95         TOTAL ROOF RESERVE         35,290         273           TRANSFERS FROM ROOF RESERVE         -         -         -         -         TRANSFERS FROM ROOF RESERVE         -         -           SURPLUS (DEFICIT)	0100	Poof Pocorus Contribution	22 5 40	22 540 00					Poof Posonya Contribution	22.540	240.00	
TOTAL ROOF RESERVE         33,940         33,950.27         34,665         25,843.95         TOTAL ROOF RESERVE         35,290         273           TRANSFERS FROM ROOF RESERVE         -         -         -         TRANSFERS FROM ROOF RESERVE         -         -											260.00	
TRANSFERS FROM ROOF RESERVE TRANSFERS FROM ROOF RESERVE - SURPLUS (DEFICIT)	9200										13.57	
SURPLUS (DEFICIT)				33,950.27		34,665	25,843.95			35,290	273.57	
		TRANSFERS FROM ROOF RESERVE	-	-	S	URPLUS (	DEFICIT)		TRANSFERS FROM ROOF RESERVE	-	-	
		SURPLUS (DEFICIT)	3,218	18,080.07					SURPLUS (DEFICIT)	3,498	27.12	