

2010 Budget for Solitude Pointe H.A.**January 4th, 2010**

	2010 Preliminary Budget	2009 Year to Date	2009 Budget
INCOME			
Association Dues @ \$400	\$19,600.00	\$17,640.00	\$17,640.00
Overpayment of Dues	\$0.00	\$15.00	\$0.00
2008 Dues Paid in 2009	\$0.00	\$451.28	\$0.00
Late Fee	\$0.00	\$0.00	\$0.00
Fundraiser	\$0.00	\$0.00	\$0.00
Electricity Use	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$19,600.00	\$18,106.28	\$17,640.00
EXPENSES			
Donations	\$0.00	\$0.00	\$0.00
Grass Mowing	\$1,650.00	\$1,515.00	\$1,520.00
Insurance - Crime Bond paid to 12/1/2011	\$0.00	\$335.00	\$0.00
Insurance - General Liability paid to 1/28/2010	\$650.00	\$582.00	\$450.00
Landscaping	\$1,000.00	\$1,968.42	\$1,075.00
Office Supplies	\$50.00	\$8.80	\$0.00
Park Inspection	\$0.00	\$100.00	\$500.00
Park Maintenance/ Improvements	\$3,500.00	\$0.00	\$0.00
Picnic	\$100.00	\$0.00	\$100.00
Road Fund	\$6,125.00	\$6,125.00	\$6,125.00
Road Maintenance	\$500.00	\$1,500.00	\$2,500.00
Road Signs	\$300.00	\$1,437.32	\$1,500.00
Snow Removal - 2009/10 and 2010/2011	\$3,500.00	\$1,750.00	\$0.00
Snow Removal - 2008/09	\$0.00	\$1,625.00	\$3,000.00
State of Michigan	\$20.00	\$20.00	\$20.00
Taxes	\$270.00	\$229.00	\$270.00
Trail Maintenance	\$1,500.00	\$4,825.00	\$5,775.00
Utilities	\$300.00	\$250.00	\$300.00
Curb Repair	\$3,500.00	\$0.00	\$2,500.00
Accounting	\$200.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$350.00
Reimbursement for Dues Overpayment	\$0.00	\$15.00	\$0.00
Bank Error	\$0.00	\$2.79	\$0.00
TOTAL EXPENSES	\$23,165.00	\$22,288.33	\$25,985.00
	Plus Park Improvements		
CHECKING BALANCE	\$7,879.47	\$11,404.47	\$7,241.52
	Less Park Improvements		
ROAD FUND:			
CD		\$5,341.58	
CD		\$57,131.34	
	Approximately		
TOTAL ROAD FUND	\$68,600	\$62,472.92	