

**Roudebush Woods
Homeowners Association
2009 Budget**

Account Number	Account Name	2008 Budget	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2009 Budget
INCOME															
40000	Association Fees	59200	14800			14800			14800			14800			59,200
40020	Bad Debt	-2,460			-615			-615			-615			-615	-2,460
Total Income		56,740	14,800	0	-615	14,800	0	-615	14,800	0	-615	14,800	0	-615	56,740
EXPENSES															
<i>ADMIN. EXPENSES</i>															
50001	Management Fees	8,328	694	694	694	694	694	694	694	694	694	694	694	694	8,328
50037	Printing	1,020	50	50	50	50	50	50	50	50	50	50	50	50	600
50036	Postage	600	50	50	50	50	50	50	50	50	50	50	50	50	600
50043	Administrative Other	1,000	80	80	80	80	80	80	80	80	80	80	80	120	1,000
50002	Professional Fees	2,735		235	2,000	500									2,735
Total Administrative		13,683	874	1,109	2,874	1,374	874	874	874	874	874	874	874	914	13,263
<i>INSURANCE</i>															
50004	Insurance	2,653												2,653	2,653
60333	Insurance Contribution	-1,065												-1,065	-1,065
50006	Property Tax	125				123						123			246
60334	Property Tax Contribution	-13				-9						-9			-18
Total Insurance		1,700	0	0	0	114	0	0	0	0	0	114	0	1,588	1,816
<i>UTILITIES</i>															
60001	Electric	2,785	42	42	42	42	268	299	575	575	510	270	70	50	2,785
60335	Electric Contibution	-1,197	-5	-5	-5	-5	-113	-129	-266	-266	-234	-114	-40	-15	-1,197
60006	Gas	2,626	18	18	18	18	18	250	1,815	1,731	2,199	560	18	18	6,681
60347	Gas Contribution	-1,313	-9	-9	-9	-9	-9	-368	-907	-866	-1,100	-1,537	-9	-9	-4,841
60008	Water/Sewer	2,725	112	112	112	112	112	514	379	547	491	567	112	112	3,282
60336	Water/Sewer Contibution	-775	-37	-37	-37	-37	-37	-234	-132	-224	-203	-190	-37	-37	-1,242
Total Utilities		4,851	121	121	121	121	239	332	1,464	1,497	1,663	-444	114	119	5,468
<i>GROUNDS MAINTENANCE</i>															
60116	Contract Landscaping	8,610			993	993	2,004	993	993	993	993	993	993		9,948
60122	Pool Mowing	2,540			177	177	1,177	177	177	177	177	177	177		2,593
60123	Pool Mowing Contribution	-1,270			-88	-88	-589	-88	-88	-88	-88	-88	-88		-1,293
60136	Woods Improvements	3,000					1,969								1,969
60320	Lake Care Treatments	1,538				810				810	500				2,120
															0
															0
															0
Total Grounds Maint.		14,418	0	0	1,082	1,892	4,561	1,082	1,082	1,892	1,582	1,082	1,082	0	15,337

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BUILDING/POOL MAINT.

60120 Miscellaneous Lawn	3,000	200	200	200	200	200	800	200	200	200	200	200	200	3,000
60327 Pool Pay Phone	340	0	0	0	0	0	200	35	35	35	35	0	0	340
60337 Pool Pay Phone Contribution	-168	0	0	0	0	0	-100	-17	-17	-17	-17	0	0	-168
60301 Pool Service Contract	25,780		306	5,424	450	4,197	7,263	7,262	2,665					27,567
60348 Pool Improvements	3,000						3,000							3,000
60349 Pool Improvements Contribution	-1,500						-1,500							-1,500
60338 Pool Service Contract Contrib	-12,889		-153	-2,712	-225	-2,098	-3,632	-3,631	-1,332					-13,783
Total Building/Pool Maint.	17,563	200	353	2,912	425	2,299	6,031	3,849	1,551	218	218	200	200	18,456
TOTAL OPERATING EXP.	52,215	1,195	1,583	6,989	3,926	7,973	8,319	7,269	5,814	4,337	1,844	2,270	2,821	54,340
NET INCOME	4,525	13,605	-1,583	-7,604	10,874	-7,973	-8,934	7,531	-5,814	-4,952	12,956	-2,270	-3,436	2,400
80005 Interest Income														0
Reserve Items	0													0
Reserve Contribution	0													0
80140 Reserve Funding	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
NET CASH FLOW	2,125	13,405	-1,783	-7,804	10,674	-8,173	-9,134	7,331	-6,014	-5,152	12,756	-2,470	-3,636	0