

BUDGET PRESENTATION										
GREEN VALLEY FAIRWAYS POA							SUMMARY FEB 26, 2010			
ANNUAL MEETING FERUARY 26, 2010										
Ck Acc. chase bank										\$ 17,350.82
INCOME	2009		2009				2010		Reserve Fund	
	BUDGET	RECEIVED	BALANCE		BUDGET				CD Wash Fed	\$ 7,723.20
ADVERTISING		\$ 40.00	\$ 40.00		\$ 100.00				CD M&I	\$ 5,145.08
BANK INTEREST EARNED		\$ 295.35	\$ 295.35		\$ 300.00					
CLEANUP REIMBURSEMENT	\$ 600.00	\$ 100.00	\$ (500.00)		\$ 300.00			Total value HOA		\$ 30,219.10
LATE FEE INCOME		\$ 230.00	\$ 230.00		\$ 250.00					
TRANSFER FEE	\$ 3,000.00	\$ 2,700.00	\$ (300.00)		\$ 3,000.00					
YEARLY DUES	\$ 22,700.00	\$ 22,605.00	\$ (95.00)		\$ 22,700.00					
			\$ -							
	TOTAL	\$ 26,300.00	\$ 25,970.35	\$ 329.65	\$ 26,650.00					
EXPENSES										
	BUDGET	SPENT	BALANCE							
Adherence	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00					
Administrative Expenses	\$ 3,000.00	\$ 1,905.46	\$ 1,094.54		\$ 3,000.00					
Bank Service Charges	\$ 200.00	\$ 154.80	\$ 45.20		\$ 200.00					
Bookkeeping	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00					
Cleanup Expense	\$ 300.00	\$ 250.00	\$ 50.00		\$ 300.00					
Insurance	\$ 1,400.00	\$ 1,031.63	\$ 368.37		\$ 1,400.00					
Legal	\$ 4,500.00	\$ 762.50	\$ 3,737.50		\$ 4,500.00					
Pest Control		\$ 100.00	\$ (100.00)							
Postage	\$ 3,300.00	\$ 1,055.93	\$ 2,244.07		\$ 3,300.00					
Printing	\$ 3,000.00	\$ 2,564.02	\$ 435.98		\$ 3,000.00					
Small Claims Fees	\$ 200.00	\$ -	\$ 200.00		\$ 200.00					
Supplies		\$ 296.04	\$ (296.04)							
Tax & Government Fees	\$ 200.00	\$ 123.54	\$ 76.46		\$ 200.00					
	TOTAL	\$ 25,700.00	\$ 17,843.92	\$ 7,856.08	\$ 25,700.00					
End of Year Summary										
	Income		\$ 25,970.35							
	Expenses		\$ 17,843.92							
	Reserve avail		\$ 8,126.43							