

Alpine Village - 2011 Approved Budget

Date: 12/3/10

Income	Budget '10	Actual '10	Proposed '11
HOA Assessments @700 annually x 16	\$10,850.00	\$10,450.05	
Unpaid 2010 Assessments			\$347.95
HOA Assessment 735 x 16*			\$11,760.00
Interest		\$0.04	
Total income	\$10,850.00	\$10,450.09	\$12,107.95

Fixed Expenses	Budget '10	Actual '10	Budget '11
Grounds Maintenance - Contracted	\$6,000.00	\$5,970.00	\$6,000.00
Grounds Maintenance - Incidental	\$500.00	\$0.00	\$500.00
Irrigation, repairs	\$500.00	\$254.25	\$500.00
Insurance	\$515.00	\$551.50	\$580.00
Management	\$1,890.00	\$1,890.00	\$1,890.00
Ute Water	\$1,800.00	\$227.93	\$1,800.00
Electricity	\$225.00	\$235.27	\$250.00
Backflow Prevention Tests	\$600.00	\$851.50	\$875.00
Legal & Accounting	\$100.00	\$90.00	\$100.00
Taxes & Licenses	\$25.00	\$10.00	\$25.00
Postage & Copies	\$225.00	\$324.00	\$350.00
Miscellaneous (meeting room expense)	\$50.00	\$0.00	\$50.00
Subtotal fixed expenses	\$11,930.00	\$10,404.45	\$12,920.00

Difference between income and expenses	(\$1,080.00)	\$45.64	(\$812.05)
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Cash in Checking Account 12/3/10	\$2,754.36
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Cash in Savings Account 12/3/10	\$500.04
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Total Cash 12/3/10	\$3,254.40
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Estimated Assets 12/31/11	\$2,442.35
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NOTES:

Dues increased to \$735 Annually per 1/11/11 Annual Meeting