

**Clow Creek Farm Homeowners Association**

	Actual 2008	Budget 2009	Actual 2009	Budget vs. Actual 2009 B/(W)	Budget 2010	Budget 2011
<b>INCOME CATEGORIES</b>						
1	Surplus or Deficit from prior year	\$14,056.08	\$5,400.97	\$5,400.97	\$0.00	\$0.00
2	Annual Dues	\$51,800.00	\$38,850.00	\$38,700.00	(\$150.00)	\$51,950.00
3	Start up Fee	\$1,000.00	\$750.00	\$550.00	(\$200.00)	\$750.00
4	Income from other sources					
5	Directory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Insurance Claim Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Late Fees	\$1,094.32	\$500.00	\$662.10	\$162.10	\$500.00
11	Interest Income - Bank	\$2,816.52	\$2,600.00	\$747.00	(\$1,853.00)	\$750.00
12	<b>Total of Income Categories</b>	<b>\$56,710.84</b>	<b>\$42,700.00</b>	<b>\$40,659.10</b>	<b>(\$2,040.90)</b>	<b>\$53,950.00</b>
<b>EXPENSE CATEGORIES</b>						
<b>Capital Improvements</b>						
13	Retention Pond/Tot Lot Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
14	Parkway Trees 103rd Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Parkway Trees Book Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Wicklow Irrigation System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Wicklow Entrance - Electric	\$4,601.00	\$1,630.00	\$1,202.50	\$427.50	\$0.00
18	Schillinger Entrance - Electric	\$4,601.00	\$1,630.00	\$1,202.50	\$427.50	\$0.00
19	Schillinger Irrigation System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Schillinger Entrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Stairs Into Retention Pond	\$4,000.00	\$0.00	\$500.00	(\$500.00)	\$0.00
22	Concrete at Tot Lot	\$0.00	\$0.00	\$9,810.00	(\$9,810.00)	\$0.00
23	<b>Total Capital Expense</b>	<b>\$13,202.00</b>	<b>\$3,260.00</b>	<b>\$12,715.00</b>	<b>(\$9,455.00)</b>	<b>\$1,000.00</b>
24	<b>Tax</b>	<b>\$866.00</b>	<b>\$200.00</b>	<b>\$883.00</b>	<b>(\$683.00)</b>	<b>\$500.00</b>
<b>Professional Fees</b>						
25	Banking Fees	\$24.80	\$25.00	\$107.10	(\$82.10)	\$25.00
26	Dues and Subscriptions	\$10.00	\$30.00	\$60.00	(\$30.00)	\$30.00
27	Insurance	\$3,892.00	\$4,000.00	\$3,456.00	\$544.00	\$4,000.00
28	Accounting Fees	\$180.00	\$190.00	\$190.00	\$0.00	\$200.00
29	Legal Fees	\$870.33	\$2,000.00	\$953.60	\$1,046.40	\$1,000.00
30	Professional Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	<b>Total Professional Fees</b>	<b>\$4,977.13</b>	<b>\$6,245.00</b>	<b>\$4,766.70</b>	<b>\$1,478.30</b>	<b>\$5,255.00</b>
<b>Maintenance and Repairs</b>						
32	Holiday Decorations	\$3,068.00	\$3,500.00	\$3,068.00	\$432.00	\$3,500.00
33	Annual plantings	\$4,185.00	\$4,000.00	\$4,185.00	(\$185.00)	\$4,300.00
34	Detention Pond Landscaping	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
35	Elect/ Irrigation Repair	\$1,483.90	\$750.00	\$1,242.22	(\$492.22)	\$500.00
36	Fence Sealing/Repair	\$0.00	\$0.00	\$2,333.81	(\$2,333.81)	\$4,200.00
37	Fitness Equip(Rust Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	RPZ / Irrigation Start Up-Shut Down	\$430.00	\$500.00	\$1,190.00	(\$690.00)	\$1,000.00
39	Lawn Mowing/Maintenance	\$14,490.50	\$14,500.00	\$14,558.00	(\$58.00)	\$16,000.00
40	Mulch - Non playground	\$1,100.00	\$1,200.00	\$2,000.00	(\$800.00)	\$1,200.00
41	Mulch - Playground	\$7,879.01	\$0.00	\$0.00	\$0.00	\$0.00
42	Playground Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
43	Fertilization - Root Feeds	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,300.00
44	Tree Removal/Trimming	\$666.64	\$750.00	\$0.00	\$750.00	\$2,750.00
45	Running Trail	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00
46	Sandbox Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Baseball Bases in Retention Pond	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
48	Insect Control - Trees & Shrubs	\$0.00	\$1,200.00	\$1,837.50	(\$637.50)	\$1,900.00
49	Fungus Apple Scab	\$0.00	\$0.00	\$259.00	(\$259.00)	\$0.00
50	Fertilization, Crabgrass & Weed Ctrl	\$0.00	\$2,300.00	\$1,100.00	\$1,200.00	\$1,300.00
51	Grub Control	\$2,190.00	\$2,200.00	\$2,190.00	\$10.00	\$2,400.00
52	<b>Total Maintenance Expense</b>	<b>\$35,493.05</b>	<b>\$44,600.00</b>	<b>\$33,963.53</b>	<b>\$10,636.47</b>	<b>\$40,450.00</b>

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	Actual 2008	Budget 2009	Actual 2009	Budget vs. Actual 2009 B/(W)	Budget 2010	Budget 2011
<b>INCOME CATEGORIES</b>						
<b>Office</b>						
53 Computer Software	\$108.50	\$0.00	\$46.94	(\$46.94)	\$0.00	\$0.00
54 Computer / Printer	\$845.19	\$500.00	\$0.00	\$500.00	\$250.00	\$900.00
55 Non Paper & Paper	\$32.08	\$100.00	\$43.38	\$56.62	\$50.00	\$75.00
56 PO Box Rental	\$94.00	\$105.00	\$94.00	\$11.00	\$105.00	\$105.00
57 Postage	\$167.00	\$125.00	\$138.25	(\$13.25)	\$150.00	\$150.00
58 Directory Printing	\$0.00	\$1,500.00	\$2,824.27	(\$1,324.27)	\$1,200.00	\$1,200.00
59 Newsletter Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 Website Hosting	\$0.00	\$110.00	\$65.98	\$44.02	\$75.00	\$85.00
61 Stationery	\$193.00	\$160.00	\$0.00	\$160.00	\$0.00	\$200.00
62 Copying	\$0.00	\$50.00	\$38.19	\$11.81	\$50.00	\$50.00
63 Storage Rental	\$778.00	\$600.00	\$852.00	(\$252.00)	\$0.00	\$900.00
64 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65 <b>Total Office Expense</b>	<b>\$2,217.77</b>	<b>\$3,250.00</b>	<b>\$4,103.01</b>	<b>(\$853.01)</b>	<b>\$1,880.00</b>	<b>\$3,665.00</b>
<b>Social</b>						
66 General Meeting	\$0.00	\$50.00	\$40.00	\$10.00	\$50.00	\$50.00
67 Block Party	\$4,184.75	\$4,200.00	\$3,672.56	\$527.44	\$3,750.00	\$4,000.00
68 Easter Hunt	\$0.00	\$200.00	\$230.88	(\$30.88)	\$200.00	\$200.00
69 Garage Sale	\$66.82	\$70.00	\$96.00	(\$26.00)	\$0.00	\$0.00
70 Halloween Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Events - Movie Night	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
72 <b>Total Social Expense</b>	<b>\$4,251.57</b>	<b>\$6,120.00</b>	<b>\$4,039.44</b>	<b>\$2,080.56</b>	<b>\$4,000.00</b>	<b>\$4,250.00</b>
<b>Utilities</b>						
73 Electric	\$1,065.67	\$1,400.00	\$1,143.93	\$256.07	\$1,500.00	\$1,500.00
74 Water (Sprinkler)	\$476.24	\$500.00	\$527.16	(\$27.16)	\$600.00	\$600.00
75 <b>Total Utilities Expense</b>	<b>\$1,541.91</b>	<b>\$1,900.00</b>	<b>\$1,671.09</b>	<b>\$228.91</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
76 <b>TOTAL INCOME</b>	<b>\$56,710.84</b>	<b>\$42,700.00</b>	<b>\$40,659.10</b>	<b>(\$3,040.90)</b>	<b>\$53,950.00</b>	<b>\$54,050.00</b>
77 <b>TOTAL LIABILITIES</b>	<b>\$62,549.43</b>	<b>\$65,575.00</b>	<b>\$62,141.77</b>	<b>\$3,433.23</b>	<b>\$55,185.00</b>	<b>\$54,220.00</b>
78 <b>Total Gain or Loss</b>	<b>-\$5,838.59</b>	<b>-\$22,875.00</b>	<b>-\$21,482.67</b>	<b>\$1,392.33</b>	<b>-\$1,235.00</b>	<b>-\$170.00</b>
79 <b>Ending Balance, Checking Acct</b>	<b>\$5,400.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80 <b>Reserve Funds</b>	<b>68,954.11</b>	<b>51,480.08</b>	<b>52,872.41</b>	<b>\$1,392.33</b>	<b>51,637.41</b>	<b>51,467.41</b>