

SODA CREEK AT LAKE DILLON HOA

FISCAL YEAR ENDING DECEMBER 31, 2011

<u>REVENUES</u>	<u>2011 Budget</u>
Dues (\$200/lot less \$1,800 clean up +\$1000 comp)	\$18,600.00
Transfer Fees	\$-
Mailbox Fees (47 boxes @ \$25 ea.) less 2 board comps	\$1,100.00
Misc	\$-
Statement fees	
Interest Income	\$100.00
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TOTAL REVENUES	\$19,800.00
<u>EXPENSES</u>	
Legal Fees	\$1,500.00
Accounting Fees	\$400.00
Taxes	\$-
Insurance	\$1,100.00
Supplies	\$750.00
Website	\$500.00
Landscaping	\$11,000.00
Owners Weed Spraying	\$5,000.00
Mail Boxes - Operations	\$500.00
Clean up day costs	
Water	
Miscellaneous	\$300.00
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TOTAL EXPENSES	<u>\$21,050.00</u>
NET INCOME/(DEFICIT)	<u><u>\$(1,250.00)</u></u>