

PCMOA 2009 Budget

		Budget 2009 Proposed	2009 Expenditures through September 30, 2008	Additional 2009 Estimated Expenses	Budget 2010 Proposed
REVENUES:					
	Capital Assessment	\$0.00	\$0.00		\$0.00
	Homeowners Dues	\$20,600.00	\$20,600.00		\$20,600.00
	Legal Settlements	\$0.00	\$0.00		\$0.00
	MPB Assessment	\$8,240.00	\$8,240.00		\$8,240.00
	Grants	\$0.00	\$10,510.00		\$0.00
	Other Income/Expense		\$ 5,740.28		\$0.00
	TOTAL REVENUE:	\$28,840.00	\$45,090.28		\$28,840.00
OPERATING EXPENSES:					
	Administration	\$600.00	\$892.43	\$130.00	\$1,200.00
	Accounting (Hirasuka & Schmidt)	\$3,500.00	\$1,938.00	\$482.00	\$2,500.00
	Annual Picnic	\$0.00	\$0.00		\$500.00
	Annual Meeting (est)	\$500.00	\$148.70	\$200.00	\$500.00
	Augmentation Accounting	\$0.00	\$0.00		\$0.00
	Bank Charges (bad dept expense)	\$40.00	\$0.00		\$40.00
	Electric/Gas	\$800.00	\$776.00	\$240.00	\$1,100.00
	Insurance (Liability)	\$2,200.00	\$1,645.94		\$2,200.00
	Insurance (Directors & Officers)	\$1,320.00	\$1,275.25		\$1,320.00
	Legal Fees - Lot Cleanup Compliance	\$2,000.00	\$10,920.54	\$1,000.00	\$5,000.00
	Mountain Pine Beetle mitigation (Open Space Maint.)	\$8,240.00	\$14,150.00	\$4,600.00	\$8,240.00
	Water Augmentation	\$3,600.00	\$3,740.00		\$3,900.00
	Taxes	\$100.00	\$0.00		\$100.00
	Web/e-mail Services (computer fees)	\$200.00	\$101.88		\$200.00
	TOTAL OPERATION EXPENSE:	\$23,100.00	\$35,588.74	\$6,652.00	\$26,800.00
				\$42,240.74	
TOTAL PROPOSED BUDGET:					
	ANNUAL DUES:	\$200.00			\$200.00
	MPB ASSESSMENT:	\$80.00			\$80.00
	CAPITAL ASSESSMENT:	\$35.00			\$35.00
	COST PER LOT:	\$315.00			\$315.00