

Crooked Tree Community Association

2009 Budget

Category/Description	2,008 Budget	2,008 Actual	2,008 Variance	2,009 Budget	Prior Year Variance
Income					
Crooked Tree HCA Fees (249 lots)	69,720	73,382	3,662	69,720	(3,662)
Interest	-	9	9	-	(9)
Total Income	69,720	73,391	3,671	69,720	(3,671)
Operating Expenses					
Bank Charge	600	782	(182)	800	18
Common Area Facilities Materials	400	-	400	-	-
Common Area Maintenance Repairs	2,495	642	1,853	650	8
Phone System	150	129	21	150	21
Postage Office Supplies	600	1,306	(706)	1,500	194
Insurance	3,000	2,564	436	2,600	36
Legal & Audit	4,000	8,301	(4,301)	8,750	450
Website Expenses	600	457	143	500	43
Lake Maintenance	4,500	3,674	826	3,750	76
Landscape Materials		-	-	-	-
Landscaping (Mowing, Flowers, Mulch Beds, Etc.)	38,900	39,142	(242)	40,000	858
Reserve for Replacement	2,275	4,550	(2,275)	2,275	(2,275)
Sprinkler System Maintenance	5,500	2,200	3,300	2,445	245
Utilities: Gas & Electric	2,700	1,655	1,045	1,800	145
Utilities: Water & Sewer	4,000	4,443	(443)	4,500	57
Total Expenses	69,720	69,845	(125)	69,720	(125)
Overall Total	-	3,546	3,796	-	(3,546)