

Wedgewood Homeowners Associations

2009 Budget		2006	2007	2008	2009 budget	2009 Q1
Revenue	Annual Dues	66,747	67,125	66,750	66,000	60,375
	Dues - prior year	0	1,125	0	0	
	Interest Earned	106	49	60	50	
	Late Fees	370	500	70	70	30
	Party Room	550	1,400	1,260	1,400	295
	Mature CD	0	0	5,818	6,300	6,281
	Mailboxes	0	0	0	0	78
	Total	67,773	70,199	73,958	73,820	67,059
Utilities	Electric	5,803	4,611	5,047	5,000	590
	Gas	3,816	4,733	4,994	4,700	1,089
	Telephone	779	785	918	800	218
	Water/sewer	1,684	1,409	1,512	1,500	145
	Total	12,082	11,537	12,471	12,000	2042
Admin	Accounting	0	0	0	0	
	Bank Charge	49	34	74	30	
	Insurance	1,735	2,544	2,486	2,500	
	Legal fees	1,000	2,085	1,942	1,500	
	Misc	514	99	284	300	306
	Copying	37	0	0	0	
	Office supplies	10	47	26	30	
	Postage	194	80	101	100	96
	Real Est. Tax	732	719	1,047	1,050	455
	Web page	50	191	276	200	
	Total	4,321	5,799	6236	5710	857
Lawn	Contract	5,132	8,509	9,676	8,700	1,133
	Custom spray	0	1,589	1,792	1,500	1,500
	Lawn Misc	350	0	0	0	
	Ponds	3,003	2,078	2,136	2,100	
	Repairs	973	0	700	300	
	Sprinklers	446	765	486	500	
	Total	9,904	12,940	14,790	13,100	2,633
Recreational	CH Cleaning	1,457	1,735	1,226	1,500	336
	CH Improvements	6,399	1,200	4,079	3,000	2,358
	Maintenance	4,097	1,840	1,518	1,000	149
	Jan. Supplies	0	166	0	0	
	Misc	873	528	427	500	165
	Nature Trail	5,698	7,071	735	2,000	
	Socials	966	2,100	2,919	2,500	
	Pool Contract	21,589	21,711	21,754	22,663	
	Pool Licence	974	510	510	510	
	Pool Passes	0	466	457	500	
	Pool Repairs	807	3,149	1,566	5,500	
	Pool Supplies	0	3,699	785	1,000	
	Tennis Court	0	0	0	0	
	Total	42,860	44,176	35,976	40,673	3008
Misc	Trash Removal	779	1,061	1,436	1,450	310
	Snow Removal	0	560	648	700	521
	Total	779	1,622	2,084	2,150	831
	Total Expenses	69,946	76,074	71,557	73,633	9,371
	Net Cash Flow	-2,173	-5,875	2,401	187	57,688

Account Balances on April 1, 2009

Checking	38,954
MoneyMarket	58,628
CD (matures 7/2010)	6,900
Total	104,482