WILSON RANCH ADOPTED 2009 BUDGET

EXPENSES				Actual	Difference
BANK CHARGE					
SERVICE CHARGE		$8.00		**$8.12**	
TRANSFER FEES		$18.00		**$11.00**	
TOTAL BANK CHARGES			$26.00	**$19.12**	**$6.88**
CORPORATE REGISTRATION FEE			$10.00		**$10.00**
ENTERTAINMENT			$150.00	**$18.00**	**$132.00**
WELCOME GIFTS			$125.00	**$36.29**	**$88.71**
INSURANCE			$850.00	**$625.00**	**$225.00**
IRRIGATION SYSTEM					
ELECTRIC		$3,000.00		**$645.83**	**$2,354.17**
IRRIGATION WATER		$747.42		**$747.42**	**$0.00**
MISCELLANEOUS		$200.00			**$200.00**
SYSTEM REPAIR		$4,000.00		**$954.91**	**$3,045.09**
TOTAL IRRIGATION			**$7,947.42**	**$2,348.16**	**$5,599.26**
PARK MAINTENANCE				**$230.52**	
PARK MAINTENANCE		$6,180.00		**$2,820.00**	
TREE TRIMMING		$3,000.00		**$3,200.00**	
TOTAL PARK MAINTENANCE			**$9,180.00**	**$6,250.52**	**$2,929.48**
POSTAGE			$150.00	**$84.00**	**$66.00**
COPIES			$250.00		**$250.00**
TOTAL EXPENSE			**$18,688.42**	**$9,381.09**	**$9,307.33**
INCOME					
ANNUAL HOMEOWNERS FEE		250/lot	$22,250.00	**$21,175.00**	**$1,075.00**
INTEREST INCOME			$240.00	**$50.66**	
				$86.01	
TOTAL INCOME			**$22,490.00**	**$21,311.67**	**$1,178.33**
2008 CARRY OVER			$4,166.75		
ESTIMATED 2009 CARRY OVER			$7,968.33		