

DRCHOA: ACCOUNT BALANCES & FY2009 OPERATING BUDGET BURN

Prepared by: Michael Mohr, Treasurer

10/13/2009

Account Balances

DRC Operating Account	\$	24,878.59
DRC Reserve Savings	\$	62,593.78
DRC Reserve Checking	\$	40.00
Total	\$	87,512.37

Revenue

	2009 Plan	2009 YTD Actual	Delta from Plan
Assessments - Jan 1	\$ 26,152.00	\$ 28,532.16	\$ 2,380.16
Assessments - Jul 1	\$ 26,152.00	\$ 25,608.74	\$ (543.26)
Income - Interest (Operating Account)	\$ -	\$ -	\$ -
Income - Miscellaneous	\$ -	\$ 25.00	\$ 25.00
Total	\$ 52,304.00	\$ 54,165.90	\$ 1,861.90

Expenses

Grounds and Maintenance (self-help)	\$ 1,800.00	\$ 1,614.34	\$ 185.66
Professional Landscaping	\$ 15,950.00	\$ 11,486.52	\$ 4,463.48
Trash Collection	\$ 19,900.00	\$ 13,777.02	\$ 6,122.98
Electric Service	\$ 2,100.00	\$ 1,464.17	\$ 635.83
Insurance	\$ 2,600.00	\$ 1,748.00	\$ 852.00
Professional Fees	\$ 3,600.00	\$ 1,101.60	\$ 2,498.40
Snow Removal	\$ 1,500.00	\$ 212.50	\$ 1,287.50
Postage / P.O. Box	\$ 200.00	\$ 149.71	\$ 50.29
Office Supplies / Services	\$ 250.00	\$ 204.30	\$ 45.70
Taxes	\$ 175.00	\$ 196.32	\$ (21.32)
Miscellaneous	\$ 100.00	\$ 357.70	\$ (257.70)
Total	\$ 48,175.00	\$ 32,312.18	\$ 15,862.82

Budgeted Increase to Operating Fund	\$	4,129.00	\$	10,926.00	\$	6,797.00
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Budgeted Contribution to Reserve Fund	\$	11,845.00	\$	6,845.00	\$	(5,000.00)
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Donations

Welcome Fund - New Neighbors	\$	350.00	\$	44.84	\$	305.16
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