

# DRCHOA: ACCOUNT BALANCES & FY2009 OPERATING BUDGET BURN

Prepared by: Michael Mohr, Treasurer

12/2/2009

## Account Balances

|                       |    |                  |
|-----------------------|----|------------------|
| DRC Operating Account | \$ | 15,341.21        |
| DRC Reserve Savings   | \$ | 62,619.93        |
| DRC Reserve Checking  | \$ | 40.00            |
|                       | \$ | <u>78,001.14</u> |

## 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           |
| <b>Total</b>                          | <b>\$ 52,304.00</b> | <b>\$ 54,165.90</b> | <b>\$ 1,861.90</b> |

## Expenses

|                                     |           |                  |           |                  |           |                 |
|-------------------------------------|-----------|------------------|-----------|------------------|-----------|-----------------|
| Grounds and Maintenance (self-help) | \$        | 1,800.00         | \$        | 1,638.70         | \$        | 161.30          |
| Professional Landscaping            | \$        | 15,950.00        | \$        | 15,375.36        | \$        | 574.64          |
| Trash Collection                    | \$        | 19,900.00        | \$        | 18,369.36        | \$        | 1,530.64        |
| Electric Service                    | \$        | 2,100.00         | \$        | 1,952.71         | \$        | 147.29          |
| Insurance                           | \$        | 2,600.00         | \$        | 1,748.00         | \$        | 852.00          |
| Professional Fees                   | \$        | 3,600.00         | \$        | 1,462.40         | \$        | 2,137.60        |
| Snow Removal                        | \$        | 1,500.00         | \$        | 212.50           | \$        | 1,287.50        |
| Postage / P.O. Box                  | \$        | 200.00           | \$        | 165.55           | \$        | 34.45           |
| Office Supplies / Services          | \$        | 250.00           | \$        | 225.17           | \$        | 24.83           |
| Taxes                               | \$        | 175.00           | \$        | 182.11           | \$        | (7.11)          |
| Miscellaneous                       | \$        | 100.00           | \$        | 517.70           | \$        | (417.70)        |
| <b>Total</b>                        | <b>\$</b> | <b>48,175.00</b> | <b>\$</b> | <b>41,849.56</b> | <b>\$</b> | <b>6,325.44</b> |

|                                       |    |           |    |           |    |            |
|---------------------------------------|----|-----------|----|-----------|----|------------|
| Budgeted Increase to Operating Fund   | \$ | 4,129.00  | \$ | 12,316.34 | \$ | 6,797.00   |
| Budgeted Contribution to Reserve Fund | \$ | 11,845.00 | \$ | 6,845.00  | \$ | (5,000.00) |

## Donations

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