

DRCHOA: ACCOUNT BALANCES & FY2010 OPERATING BUDGET BURN

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Account Balances

DRC Operating Account	\$	28,649.10	Includes pending deposits / payments
DRC Reserve Savings	\$	72,018.88	
DRC Reserve Checking	\$	40.00	
TOTAL	\$	100,708	

	2010 Plan	2010 YTD Actual	Remaining
Revenue	\$ 52,304	\$ 54,426	\$ 2,122
Assessments - Jan 1	\$ 26,152	\$ 27,306	\$ 1,154
Assessments - Jul 1	\$ 26,152	\$ 27,102	\$ 950
Income - Miscellaneous	\$ -	\$ 18	\$ 18
Expenses	\$ 50,627	\$ 29,728	\$ 20,899
Landscaping	\$ 17,700	\$ 9,943	\$ 7,757
HOA Performed	\$ 1,500	\$ 159	\$ 1,341
Professional Sevcies	\$ 16,200	\$ 9,783	\$ 6,417
Garbage Service	\$ 19,900	\$ 12,246	\$ 7,654
Electric Service	\$ 2,200	\$ 916	\$ 1,284
Professional Services	\$ 6,170	\$ 1,614	\$ 4,556
Legal	\$ 2,170	\$ 1,614	\$ 556
Accounting	\$ 4,000	\$ -	\$ 4,000
Snow / Ice Removal	\$ 1,200	\$ 2,768	\$ (1,568)
Insurance	\$ 1,940	\$ 711	\$ 1,229
D&O	\$ 1,150	\$ -	\$ 1,150
Liability	\$ 500	\$ 450	\$ 50
Crime Bond	\$ 290	\$ 261	\$ 29
Website	\$ 100	\$ -	\$ 100
Food & Beverage	\$ 180	\$ 111	\$ 69
Miantenance and Repairs	\$ 400	\$ 940	\$ (540)
General Operating Expenses	\$ 690	\$ 371	\$ 319
Office Supplies	\$ 200	\$ 96	\$ 104
Photocopies	\$ 50	\$ 26	\$ 24
Postal	\$ 285	\$ 248	\$ 37
Mileage	\$ 55	\$ -	\$ 55
Misc	\$ 100	\$ -	\$ 100
Taxes / Fees	\$ 147	\$ 109	\$ 38
Federal Taxes	\$ 30	\$ 27	\$ 3
State Taxes	\$ 6	\$ 5	\$ 1
Annual Reports	\$ 111	\$ 77	\$ 34
Budgeted Contribution to Reserve Fund	\$ 12,200	\$ 6,200	\$ (6,000)
Donations			
Welcome Fund - New Neighbors	\$ 408	\$ (137)	\$ 271