

2011 FSHOA Budget Planning Form

Please fill in 2010 End of Year Projected Total and your REQUEST or Plan for 2011 (yellow shaded areas).

INCOME	2010				2011	
	Source	Budget	%	Sep YTD	EoY Proj.	
Income from Annual Dues	112,200	84%	114,018	114,018	113,400	2010 Input from Treasurer, Please
Assessment/home (total = 383 homes)	\$ 300		\$ 300		\$ 300.00	2010 Input from Treasurer, Please
Non-pays	9		3		5	2010 Input from Treasurer, Please
Pool Fees	13,500	10%	11,475	11,475	12,000	2010 & '11 Input from Pool Dir., Please
Interest and Other	200	0.1%				2010 & '11 Input from Treasurer, Please
* Carry Fwd (est. unspent)	8,000	6%		7,500	12,754	Matt Kenton estimate
Total Income Budget	133,900	100%	125,493	132,993	138,154	

EXPENSE		2010				2011	Explanation for Major Changes (up or down)
Account	Categ.	Budget	%	Sep YTD	EoY Proj.	REQUEST	
Architectural Dir.	admin (mail,clean-up)	400	0.3%	16	50	300	
Clubhouse Dir.	supplies	500	0.4%	376	400	500	
Clubhouse Dir.	services (pest cntrl)	1,200	0.9%	-	300	2,400	Additional \$1200 for front door replacement
Communications	supplies (Newsletter)	1,900	1.4%	1,011	1,850	1,900	
Communications	web	150	0.1%	129	150	200	Includes money to use more pictures on the website
Debris/Junk Box	services	8,820	6.6%	5,986	6,000	7,000	
Garage Sale	supplies	550	0.4%	313	313	400	
Maintenance	admin	100	0.1%	-	100	100	
Maintenance	wages	1,500	1.1%	-	500	500	
Maintenance	supplies	8,500	6.4%	4,942	8,500	11,500	Additional \$3k for tripling barkdust allotment
Maintenance	services (contract)	29,640	22.2%	19,800	29,640	29,640	
Pool	wages	12,000	9.0%	11,815	11,815	12,000	EofY lower due to less hours worked and new "off season" volunteer
Pool	supplies	4,500	3.4%	3,167	3,500	4,500	Decrease due to year round maintenance and less need for bulk chemicals in May
Pool	services	2,000	1.5%	7,073	8,500	4,000	Increase due to pool technical calls (Apolla pools) for random repairs, leaks, etc.
Pool	admin	1,000	0.7%	255	1,000	1,000	Keep same as County pool fees have not been paid to date. Due Dec 2010.
President	admin	400	0.3%	20	20	300	
President	services (legal)	2,000	1.5%	68	68	2,000	
President	insurance	11,000	8.2%	10,448	10,448	11,000	
Secretary	admin, mailing	500	0.4%	-	50	300	
Social Comm.	supplies	2,000	1.5%	840	2,000	2,000	
Treasurer	admin, mailing	800	0.6%	1,049	900	900	
Treasurer	NWNG	9,000	6.7%	6,654	9,000	9,000	annualized
Treasurer	PGE	4,000	3.0%	2,260	3,500	3,500	annualized
Treasurer	Bvrtn. water	3,700	2.8%	2,206	3,200	3,200	annualized
Treasurer	bookeeping wages	150	0.1%	-	300	2,500	Preston retiring, need 3rd party
Treasurer	audit by acct't	2,500	1.9%	-	2,500	2,500	for year 2010
Operations Sub Total		108,810	81.3%	78,428	104,604	113,140	
Fund Reserves		25,000	18.7%	25,000	25,000	25,000	
Total Expense Budget		133,810	100.0%		129,604	138,140	

* Unspent Carry Forward is an estimate and does not include the \$10,000 "buffer" in Operating Assets.