

**2009 Adopted Budget**

**Ridgewater HOA**

<b>ACCOUNT NAME</b>	<b>2009 Budget</b>
<b>Income</b>	
Operating Dues(51*\$30*12)	\$16,200
Reserve Dues (51*\$10*12)	\$5,400
Homeowner Fines	\$50
Interest	\$300
Other Income	\$200
Capital Contribution (from Reserves)	\$0
<b>Total Income</b>	<b>\$22,150</b>
<b>Expenses</b>	
<b>Commons Grounds</b>	
Lawn Service	\$5,500
Commons Fence	\$500
Catch Basins	\$2,200
Snow Removal	\$1,000
Irrigation Repairs(2)	\$400
Commons Trees-Bubblers	\$0
Irrigation Water	\$2,800
Kiosk Electricity	\$250
<b>Sub-Total</b>	<b>\$12,650</b>
<b>Office Expenses</b>	
HOA Bookkeeping (Peterman)	\$1,500
Legal Fees	\$300
Insurance	\$250
Postage	\$80
Office Supplies	\$100
Taxes	\$200
Audit-Tax Return(4)	\$100
Misc.(3)	\$100
<b>Sub-Total</b>	<b>\$2,630</b>
<b>Total Expenses</b>	<b>\$15,280</b>
<b>Deposit to Reserve Account</b>	<b>\$5,400</b>
<b>Estimated Surplus/Deficit</b>	<b>\$1,470</b>

est. 6 lots-REO or Liened  
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