



Wolf Ranch Owners Association, Inc.

2011 Budget

Category	2010			2011
	Budget (\$22/month)	Actual 09/30/10	Projected 12/31/10	Budget (\$24/month)
Income:				
Assessment Income	\$201,960	\$151,415	\$202,000	\$241,920
Late Fees, Sanctions and Other Income	0	9,799	12,000	0
Working Capital	3,000	5,200	6,000	6,000
Interest Income	125	66	100	125
Total Income	\$205,085	\$166,479	\$220,100	\$248,045
Expenses:				
Administrative:				
Postage	\$4,500	\$5,360	\$6,000	\$6,500
Printing/Copies	8,750	11,136	13,000	13,000
Other Communication	0	0	0	600
Annual Mtg/New Owner Orient./Seminar Series	5,500	21,056	26,000	0
Water Returns Sponsorship	1,500	1,427	1,427	0
Delinquency Expense	0	2,530	3,000	0
Website	4,000	2,205	2,205	2,300
Bad Debt Expense	0	0	0	0
Misc. Office Expense	1,400	1,097	1,200	1,228
Total Administrative Expenses	25,650	44,810	52,832	23,628
Events and Sponsorships				
Promotional Products	-	-	-	5,000
Annual Membership Meeting	-	-	-	1,600
Water Returns Sponsorship	-	-	-	1,800
Concert Sponsorship	-	-	-	9,000
New Resident Orientations	-	-	-	3,000
Seminars/Workshops	-	-	-	4,600
Electronics Recycling Drive/Clean Up Weekend	-	-	-	1,800
Event Equipment and Supplies	-	-	-	1,500
	0	0	0	28,300
Professional Fees:				
Management	94,800	86,169	106,000	104,500
Accountant/Audit	2,700	310	1,800	310
Legal Counsel	850	75	500	500
Total Professional Fees	98,350	86,554	108,300	105,310
Insurance:				
Insurance Premium	1,700	1,049	1,651	1,700
Total Insurance	1,700	1,049	1,651	1,700
Utilities:				
Trash Removal	72,500	58,333	81,500	89,107
Total Utilities	72,500	58,333	81,500	89,107
Contingency:				
General Contingency	1,000	3,091	3,091	0
Total Contingency	1,000	3,091	3,091	0
Cash Reserve	5,885	0	0	0
Total Expenses	\$205,085	\$193,837	\$247,374	\$248,045
Budget Balance	\$0	-\$27,358	-\$27,274	\$0