

Hyak Property Owners Association 2009-2010 Operating Budget

Association Dues/Revenue	Number of Lots	Annual Dues	Total
Annual Dues	303	\$ 50.00	\$ 15,150.00
HPOA owned Lot 2-037			\$ (50.00)
Delinquent Dues			\$ (2,700.00)
Interest on CD/Money market (est.)			\$ 1,900.00
			\$ 14,300.00

	April 07/Mar 08	April 08/Mar 09	April 09/Mar 10	April 2010/Mar 2011
Revenue	Actual	Actual	Actual	Proposed
Association Dues	\$ 16,150.00	\$ 15,943.75	\$ 14,975.00	
Delinquent Dues Fee	\$ 1,100.00	\$ 2,000.00	\$ 1,200.00	
Interest	\$ 2,254.98	\$ 1,915.11	\$ 2,101.17	
Total Revenue	\$ 19,504.98	\$ 19,858.86	\$ 18,276.17	\$ 14,300.00

Expense	Actual	Actual	Actual	Proposed
Administrative Services	\$ 3,900.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Auditing Charges	\$ 1,212.59	\$ -	\$ -	\$ 500.00
Banking	\$ 11.00	\$ -	\$ 19.10	\$ 75.00
Clean Up - Dumpster	\$ -	\$ -	\$ -	\$ -
Computer Service (Web site)	\$ -	\$ 129.99	\$ -	\$ 200.00
HPOA Function Supplies	\$ 167.31	\$ 492.03	\$ 272.69	\$ 500.00
Insurance	\$ 1,495.00	\$ 1,495.00	\$ 1,526.00	\$ 1,526.00
Kittitas County Fees	\$ -	\$ -	\$ -	\$ 23.00
Legal Fees (John Winbauer)	\$ 463.01	\$ 1,186.16	\$ 1,685.70	\$ 1,000.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 500.00
Outside Storage Facilities	\$ 802.00	\$ 802.56	\$ 671.00	\$ 700.00
Postage	\$ 474.86	\$ 352.61	\$ 217.93	\$ 400.00
Printing Costs	\$ 290.81	\$ 233.00	\$ 158.10	\$ 350.00
Property Tax Lot (2-037)	\$ 30.50	\$ 38.10	\$ 38.10	\$ 40.00
Rent	\$ 595.12	\$ -	\$ -	\$ 500.00
Sign Repair	\$ -	\$ -	\$ 500.00	\$ -
State of Washington - Renew License	\$ -	\$ 10.00	\$ -	\$ 10.00
Supplies	\$ 388.50	\$ 367.01	\$ 386.38	\$ 400.00
Utilities (T-Mobile Phone)	\$ 414.51	\$ 451.03	\$ 420.19	\$ 425.00
Total Expense	\$ 10,245.21	\$ 9,157.49	\$ 9,495.19	\$ 10,749.00

Net Income	\$ 9,259.77	\$ 10,701.37	\$ 8,780.98	\$ 3,551.00
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Certificate of Deposit	\$ 45,496.12	\$ 47,150.58	\$ 48,962.21	
Checking	\$ 12,425.29	\$ 11,311.55	\$ 7,406.87	
Money Market	\$ 17,615.20	\$ 27,875.85	\$ 38,165.39	
Pre-Paid Legal			\$ 543.49	
Cash/Assets On Hand at End of period	\$75,536.61	\$ 86,337.98	\$ 95,077.96	\$ 98,628.96