

January 9, 2011		AHSFV/A (Pool Association) Budget 2011		Notes		Budget	
Income		Budget		Notes		Budget	
AHMSFA Annual Dues Total	\$	155,710.00	\$330/year=475 homes less no-pays estimate				
add'l dues income	\$	3,300.00	estimate				
pool key replacement	\$	200.00	estimate				
clubhouse rentals	\$	1,650.00	estimate				
home construction/initiations	\$	2,700.00	estimate				
Total Estimate Income	\$	163,560.00					
1. Operating Expenses		Budget	Notes			Budget	Notes
Clubhouse/Pool Loan		\$78,565	per 3 yr note expires May 2012				Enclave Bathhouse
5600 Landscape Maint - Mowing		\$15,000					Enclave Bathhouse
6800 Pool Maintenance		\$25,700					
7055 Misc. Repairs/Maintenance		\$12,000					All 4 Facilities
5035 HOA Management Contract		\$7,200	\$600/mo				Meadows & Legends
8300 Electric		\$7,150					
8200 Water/Sewer		\$4,410					
7900 Gas		\$1,795					
5068 Real Estate Taxes		\$2,690	possible refund & refund 2009				
5400 D & O/Liability Insurance		\$5,900					
5050 Postage		\$675	more mailings to members				
8000 Pool Phone/Emergency Cell		\$300	Rodney's cell phone				
5055 Printing/Reproduction		\$400	more mailings to members				
5085 Small Claims/Lien Management		\$550					
5005 Tax Return		\$250					
5025 KS Annual Report		\$40					
5110 License & Permits		\$640					
5080 Website Maintenance		\$160	old website				
**Total Operating Expenses						\$163,435	