

2009 WCPOA Budget

12/31/2009

Account		Memo	Forecast	Actuals
			2009	2009
Electricity			\$ 5,200.00	\$ 4,171.00
Water System		H2O quality test fees	\$ 1,600.00	\$ 2,176.00
Water System		Annual Fees:fish scrn/DOH/EvrngnRural	\$ 800.00	\$ 673.00
Water System		Supplies	\$ 1,000.00	\$ 335.00
Water System		Payroll: Certified H2O Mgr	\$ 8,800.00	\$ 8,224.00
Water System		*Leak fixes/repairs	\$ 12,000.00	\$ 14,184.00
Water System		*Engineers Rpt to lift cnxn moratorium	\$ 4,000.00	\$ 901.00
Insurance		Liability	\$ 1,000.00	\$ 1,008.00
Insurance		Directors & Officers	\$ 1,100.00	\$ 1,037.00
Legal & Accounting			\$ 2,900.00	\$ 564.00
Office Supplies			\$ 600.00	\$ 351.00
Payroll Expenses		Property Mgr	\$ 3,000.00	\$ 3,524.00
Roads			\$ 8,400.00	
SnowPlowing		*Median: 3900, Avg: 5600	\$ 4,600.00	\$ 3,622.00
Taxes & Fees			\$ 400.00	\$ 1,276.00
Mileage - Manager			\$ 1,000.00	\$ 512.00
Website			\$ 225.00	\$ 442.00
TOTAL EXPENSES:			\$ 56,625.00	\$ 43,000.00
INCOME:				
Maintenance x64.5 members	\$	350.00	\$ 22,575.00	\$ 23,479.00
Water x49 members		variable tier rates	\$ 17,000.00	\$ 17,048.00
New Water Cnxn Fee	\$	3,000.00		\$ 6,000.00
TOTAL INCOME:			\$ 39,575.00	\$ 46,527.00

- Notes:
- 1) Perrow Family Trust properties, qty. 11, exempt from Maintenance dues (\$3850)
 - 2) Past yearly data for information only
 - 3) Forecast values calculated by using linear regression formula on actual values, 2002-2008, except as noted *.
 - 4) 2008 ONE-TIME COSTS: capital improvements not included in above: Community Park Thinning Project (\$2.3K),New Well Project (\$38K)