

Wolf Creek Property Owners Association

PO Box 152 Winthrop, WA 98862

Project Expense Estimate: Proposed Well Repair & Renovation or New Well Capital Improvement Project

10/4/2008

Planned Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Employee Costs													
Project Management					\$1,600	\$1,600	\$1,000	\$1,000	\$480				\$5,680
Employee training													0
Subtotal	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$1,000	\$1,000	\$480	\$0	\$0	\$0	\$5,680
Site Preparation Costs													
Excavation						\$2,000							\$2,000
Repair													\$0
Site Work: Well viability test/report					\$2,000								\$2,000
Site Work: Decommission old well									\$1,600				\$1,600
Subtotal	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$1,600	\$0	\$0	\$0	\$5,600
Construction Costs													
Well Drilling						\$8,000							\$8,000
Pumps & Systems, Plumbing						\$5,000							\$5,000
Electrical						\$5,000							\$5,000
HVAC													\$0
Building Construction													\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Services/Permits/Fees													
Engineering Svcs							\$500						\$500
IOC Test							\$415						\$415
Permits (included in above)													\$0
Legal Fees													\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$915	\$0	\$0	\$0	\$0	\$0	\$915
TOTALS													
Monthly Planned Expenses	\$0	\$0	\$0	\$0	\$3,600	\$21,600	\$1,915	\$1,000	\$2,080	\$0	\$0	\$0	\$30,195
TOTAL Planned Expenses	\$0	\$0	\$0	\$0	\$3,600	\$25,200	\$27,115	\$28,115	\$30,195	\$30,195	\$30,195	\$30,195	

NOTES: includes labor and equipment unless otherwise noted.

file: wcpoawellexpenseestimate2008.xls

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10/4/2008

Actual Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Employee Costs													
Project Management					\$1,515	\$805	\$523	\$774					\$3,617
Employee training													0
Subtotal	\$0	\$0	\$0	\$0	\$1,515	\$805	\$523	\$774	\$0	\$0	\$0	\$0	\$3,617
Site Preparation Costs													
Excavation							\$3,016	1,540					\$4,557
Repair													\$0
Site Work: Well viability test/report					\$2,000								\$2,000
Site Work: Decommission old well									\$1,086				\$1,086
Subtotal	\$0	\$0	\$0	\$0	\$2,000	\$0	\$3,016	\$1,540	\$1,086	\$0	\$0	\$0	\$7,643
Construction Costs													
Well Drilling						\$2,000	\$5,527						\$7,527
Pumps & Systems, Plumbing									\$6,000				\$6,000
Electrical								\$2,618					\$2,618
HVAC													\$0
Building Construction													\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,000	\$5,527	\$2,618	\$6,000	\$0	\$0	\$0	\$16,145
Services/Permits/Fees													
Engineering Svcs													\$0
IOC Test									395				\$395
Permits (included in above)													\$0
Legal Fees													\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$395
TOTALS													
Monthly Actual Expenses	\$0	\$0	\$0	\$0	\$3,515	\$2,805	\$9,067	\$4,932	\$7,481	\$0	\$0	\$0	\$27,800
TOTAL Actual Expenses	\$0	\$0	\$0	\$0	\$3,515	\$6,320	\$15,387	\$20,318	\$27,800	\$27,800	\$27,800	\$27,800	

NOTES: includes labor and equipment unless otherwise noted.

negotiating/itemization

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Expense Variances	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Employee Costs													
Project Management	\$0	\$0	\$0	\$0	\$85	\$795	\$477	\$226	\$480	\$0	\$0	\$0	\$2,063
Employee training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Subtotal	\$0	\$0	\$0	\$0	\$85	\$795	\$477	\$226	\$480	\$0	\$0	\$0	\$2,063
Site Preparation Costs													
Excavation	\$0	\$0	\$0	\$0	\$0	\$2,000	(\$3,016)	(\$1,540)	\$0	\$0	\$0	\$0	(\$2,557)
Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work: Well viability test/repo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work: Decommission old we	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514	\$0	\$0	\$0	\$514
Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,000	(\$3,016)	(\$1,540)	\$514	\$0	\$0	\$0	(\$2,043)
Construction Costs													
Well Drilling	\$0	\$0	\$0	\$0	\$0	\$6,000	(\$5,527)	\$0	\$0	\$0	\$0	\$0	\$473
Pumps & Systems, Plumbing	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$1,000)
Electrical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	(\$2,618)	\$0	\$0	\$0	\$0	\$2,382
HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$16,000	(\$5,527)	(\$2,618)	(\$6,000)	\$0	\$0	\$0	\$1,855
Services/Permits/Fees													
Engineering Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
IOC Test	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	(\$395)	\$0	\$0	\$0	\$20
Permits (included in above)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$915	\$0	(\$395)	\$0	\$0	\$0	\$520
TOTALS													
Monthly Expense Variances	\$0	\$0	\$0	\$0	\$85	\$18,795	(\$7,152)	(\$3,932)	(\$5,401)	\$0	\$0	\$0	\$2,395
TOTAL Expense Variances	\$0	\$0	\$0	\$0	\$85	\$18,880	\$11,728	\$7,797	\$2,395	\$2,395	\$2,395	\$2,395	\$2,395

NOTES: includes labor and equipment unless otherwise noted.

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Monthly Expenses

