

2009 BUDGET
ORDINARY INCOME AND EXPENSES

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MAINTENANCE EXPENSES

2009*

REQUIRED MAINTENANCE

\$91,700.00

Includes all annual contracted maintenance
and pool management contract**

GENERAL MAINTENANCE

\$17,500.00

REQUIREMENTS

Includes maintenance of irrigation, water wells,
electrical, supplies, playground and clubhouse
maintenance, and brush and trash removal

REQUIRED REPAIRS

\$67,410.00

Includes, creek maintenance, rock dams repair,
concrete walk repair, security fence around pool
and stopping erosion of North creek.

REQUIRED RESERVE FUNDING

\$17,106.00

These are the big expense items that we have to
fund for more than one year to avoid a large
assessment when the money is needed.

(See the detail on Reserve Funds sheet.)

***2008 figures not shown because of recategorization.**

****The lists do not include all the maintenance items
for each category, but are intended to include the
principle ones and examples of what the funding
covers.**