

**ZIA VISTA HOA
CALCULATED BUDGET
FOR THE YEAR 2009**

For Annual Mtg

Actuals	Proposed	Actuals**	Proposed
<u>2007</u>	<u>Budget 2008</u>	<u>2008</u>	<u>Budget 2009</u>

Spent From Checking 15,500 \$ 2,089.00

REVENUES

Dues	396,444	408,732	408,732	454,440
Cable	5,116	4,440	3,000	4,500
Laundry & Other	1,524	1,500	1,443	1,500
Interest	4,200	6,000	9,009	8,000
Total	407,284	420,672	422,184	468,440

Fee/Revenue Calculation

	<u>Sq. Ft.</u>	<u>Units</u>	<u>2008 Fee</u>	<u>2009 Fee</u>
1 X 1	627	60	136	151
2 X 1	814	50	176	196
2 X 2	871	49	189	210
2 X 2 D	902	40	196	218

EXPENSES

Payroll	106,190	108,000	106,736	113,000
Payroll Taxes & Benefits	9,800	10,250	8,130	12,000
Workmen's Comp	5,400	5,900	7,024	8,000
Water, Refuse, Sewer	70,000	70,000	74,000	74,000
H2O Fees Collected	(18,000)	(18,500)	(24,136)	-24,000
Utilities	26,800	30,000	26,898	30,000
Insurance	63,591	66,000	55,000	57,000
Landscaping	31,617	35,000	36,118	37,000
Maintenance	31,738	35,000	50,572	50,000
Office Expense	14,865	17,000	14,003	17,000
Security	9,000	10,000	12,507	13,000
Other	1,000	1,100	224	1,100
Capital Expenditures	70,783	30,922	57,197	67,000
Total Expenses:	422,784	400,672	424,273	455,100

FEE REVENUE INCOME

	<u>2008</u>	<u>2009</u>
1 X 1	97,920.00	108,720.00
2 X 1	105,600.00	117,600.00
2 X 2	111,132.00	123,480.00
2 X 2D	<u>94,080.00</u>	<u>104,640.00</u>

Funds to Reserve	0	<u>20,000</u>	<u>13,340</u>	approximation
		420,672	468,440	

Current Reserve Fund	(approx.)	170,500
Current Checking Acct	(approx.)	31,000

** Actuals as of September 2008; Projected Oct. thru Dec.08