

ENPHA
2010 BUDGET

		2010 Budget				
REVENUE						
3010	Income from Dues (782 x\$170)	\$ 132,940				
3020	BBQ Picnic fees	\$ 5,000				
3040	Community Center Rentals	\$ 1,400				
3100	MPB Tree Spraying	\$ 68,000				
3110	Noxious Weed Spraying	\$ 1,500				
3120	Ranch Tract 10 Grant	\$ -				
3250	Recovery of Legal Fees	\$ 2,000				
3300	Other income	\$ 500				
3310	Interest income	\$ 2,500				
3350						
TOTAL REVENUE		\$ 213,840				
	Memo: Miscellaneous Revenue	\$ 12,900				
	Memo: Tree Marking "Profit"	\$ 3,000				
EXPENSES						
SOUTH ENTRANCE						
5150	Mowing & Maintenance	\$ 5,725				
5160	Irrigation Maintenance	\$ 589				
5170	Electricity	\$ 665				
5180	Trees & Flowers	\$ 4,500				
5181	Sub Association Projects	\$ 7,300				
5190	Water	\$ 2,188				
	Total S. Entrance	\$ 20,967				

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	Revenue O/(U) Expense		\$ 12,812		Revenue O/(U) Expense	\$ 3,000
	Reserve contribution (see below)		\$ (11,150)			
	Revenue O/(U) Expense/Reserve Contribution		\$ 1,662			
	RESERVES		2009	2010	2010	
			Year-End	Actions	Year-End	
6070	Building Seal & Stain		\$ 3,000	\$ 500	\$ 3,500	
6080	Furnace & Water Heater		\$ 1,000	\$ 750	\$ 1,750	
6090	Pavilion Stain		\$ 2,000	\$ 250	\$ 2,250	
6100	Driveway Surfacing		\$ 7,000	\$ 250	\$ 7,250	
6110	Interior Furniture & Maintenance		\$ 500	\$ 400	\$ 900	
6120	Building Roof & Siding		\$ 8,000	\$ -	\$ 8,000	
6130	Legal		\$ 15,000	\$ 5,000	\$ 20,000	
6140	Water & Irrigation		\$ 2,000	\$ 750	\$ 2,750	
6150	Wildfire Mitigation		\$ 7,000	\$ 750	\$ 7,750	
6160	Contingency		\$ 10,000	\$ 2,500	\$ 12,500	
	Total		\$ 55,500	\$ 11,150	\$ 66,650	