Westfield Estates Budget / Balances: 2009 - $297.00 per Household (43) = $12,771.00

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Revenue - HOA Fees / Fines													
Current Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,771.00
Fines and Penaltics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Delinquent HOA Fees (Outstanding)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Income totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,771.00
EXPENSES													
HOA Administrative Expences													
Property Management - Management Fees	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	$5,160.00
Print/Postage/Mailings (3/yr) Postage & delivery	*145.00*	0.00	64.50	0.00	0.00	64.50	0.00	0.00	64.50	0.00	0.00	0.00	$338.50
Legal (Scott Bueller- est. $150/hr*5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	$750.00
Accounting (Yearly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	$300.00
Misc: Additional Mailings, Collection, etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Payment Totals	$575.00	$430.00	$494.50	$430.00	$430.00	$494.50	$430.00	$430.00	$494.50	$430.00	$430.00	$1,480.00	$6,548.50
Utilities and Insurance													
Rocky Mountain Power	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	$360.00
Davis & Weber Secondary Water Systems	0.00	0.00	0.00	**682.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$682.00
Home Owner - Light Reimbursement	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	$384.00
Insurance (Bunkner Company)	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,300.00
Payment Totals	$62.00	$62.00	$62.00	$744.00	$1,362.00	$62.00	$62.00	$62.00	$62.00	$62.00	$62.00	$62.00	$2,726.00
Landscape: Maintain Grass/Shrubs	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00	$1,680.00
Landscape: Weeding	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	$400.00
Landscape: Fertilizing	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	$225.00
Landscape: Repairs (400 - 500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	$500.00
Landscape: (Grub Controll)	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	$120.00
Snow Removal (add $300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	$300.00
Lighting and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	$300.00
Payment Totals	$0.00	$0.00	$0.00	$445.00	$285.00	$385.00	$285.00	$445.00	$240.00	$340.00	$0.00	$1,100.00	$3,225.00
Total Expenses	$637.00	$492.00	$556.50	$1,619.00	$2,077.00	$941.50	$777.00	$937.00	$796.50	$832.00	$492.00	$2,642.00	$12,499.50
Cash Reserves													$271.50