

Evergreen Meadows HOA Adopted 2009 Budget & Update

January 1 - December 31, 2009
 prepared by Gary R. Justus, Treasurer

Expenditures Update:
 from 1/1/09 to 7/23/09

Note change in budget year at right.

Current balances

Bank of the West - checking	10,782.15	13,335.92
DWS/Scudder - money market	7,227.08	7,249.60
Paypal	2,199.20	835.36
Total	20,208.43	21,420.88

2009 Budgeted from 1/1/09 to 12/31/09	2008 actual From 8/31/07 to 8/31/08	Expended to date in 2009
--	---	-----------------------------

Expenses

Bank of the West charges	0.00	4.00	0.00
Jefferson County Treasurer (taxes)	85.30	85.00	85.30
Post Office box	42.00	42.00	51.00
Printing/postage	2,000.00	1,036.45	2,810.00
Weed control	1,400.00	1,213.61	0.00
Insurance	2,157.00	2,157.00	0.00
Legal fees	800.00	702.00	675.00
Conference Baptist Church meetings	150.00	150.00	0.00
Easter egg hunt	600.00	591.43	364.34
Annual picnic	500.00	439.19	0.00
Web site-domain hosting	100.00	167.76	198.00
Miscellaneous (garage sale, Colorado Sec. of State filing, office supplies, welcome bags, sign survey, mowing)	500.00	548.19	251.17
Total	8,334.30	7,136.63	4,434.81

Income

Bank of the West interest	0.00	14.88	0.00
DWS/Scudder reinvested distributions	190.00	189.01	22.52
Homeowners dues by check #195@\$35	6,825.00	6,530.00	8,260.00
Homeowners dues by Paypal (less fees) #40@\$33.68	1,347.20	1,111.44	1,246.16
Donations	0.00	0.00	65.00
Future dues 2010	0.00	0.00	105.00
Meadowlark ads	0.00	0.00	200.00
Total	8,362.20	7,845.33	9,898.68

signage goal i

2009 encumbered	over/(under) 2009 budget
--------------------	-----------------------------

	0.00
	0.00
	9.00
	810.00
875.00	-1,400.00
	FALSE
	-125.00
	-150.00
	-235.66
750.00	-500.00
	98.00
100.00	-248.83
	-3,899.49

0.00

236 members
37 members

<estimated
<estimated

273 paid members
3 comps: Xmas lights
276 total members

s 278 paid members