

Village Pointe Association  
 2008/2009 Budget Comparison

GL #	Account	2008 Budget	2008 Actual	2009 Budget
<b>Revenue</b>				
62000	Assessments	\$ 524,160.00	\$ 524,160.00	\$ 560,160.00
62100	Special Assessments	\$ -	\$ -	\$ 131,040.00
63000	Late Fees	\$ 4,800.00	\$ 3,948.48	\$ 5,000.00
63001	Interest	\$ 9,000.00	\$ 9,266.00	\$ 9,500.00
63002	Legal Recovery	\$ 3,000.00	\$ 7,598.50	\$ 6,000.00
63100	Transfer from Reserve	\$ -	\$ -	\$ -
63105	Clubhouse Rental	\$ 3,500.00	\$ 4,950.00	\$ 5,000.00
63107	Fines	\$ 500.00	\$ 275.00	\$ 500.00
		\$ 544,960.00	\$ 550,197.98	\$ 717,200.00
<b>Expense</b>				
80000	Copies	\$ 1,500.00	\$ 1,575.39	\$ 1,600.00
80001	Postage	\$ 1,200.00	\$ 1,003.00	\$ 1,300.00
80002	Clerical	\$ 200.00	\$ 202.00	\$ 200.00
80004	Faxes	\$ 500.00	\$ 454.00	\$ 500.00
80005	Coupons	\$ 700.00	\$ 716.00	\$ 750.00
80006	Website	\$ 660.00	\$ 660.00	\$ 660.00
80009	Clubhouse Telephone	\$ 2,800.00	\$ 2,550.86	\$ 3,000.00
81000	Legal Fees	\$ 9,000.00	\$ 9,969.00	\$ 10,000.00
81001	Audit/Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
83001	Lawn service	\$ 52,000.00	\$ 52,000.00	\$ 55,000.00
83002	Mulch	\$ 10,000.00	\$ 10,000.00	\$ -
83003	Management Services	\$ 33,516.00	\$ 33,516.00	\$ 33,516.00
83004	Pest Control	\$ 5,000.00	\$ 4,303.00	\$ 5,000.00
83007	Patrol Service	\$ 1,800.00	\$ 828.99	\$ 1,000.00
83008	Trash Removal	\$ 20,000.00	\$ 17,262.23	\$ 18,000.00
84000	Flowers	\$ 5,000.00	\$ 4,987.20	\$ 5,000.00
84005	Landscape	\$ 8,000.00	\$ 7,980.00	\$ 8,400.00
84006	Fertilization & Weed Control	\$ 5,000.00	\$ 5,136.00	\$ 5,250.00
84008	Holiday Lights	\$ 6,100.00	\$ 6,154.00	\$ 6,500.00
84009	Snow Removal	\$ 27,000.00	\$ 25,955.00	\$ 27,000.00
84010	Salt/Ice Melt	\$ 20,000.00	\$ 19,864.95	\$ 21,000.00
84011	Sprinkler Maintenance	\$ 10,500.00	\$ 8,012.46	\$ 9,000.00
86000	Pool Chemicals	\$ 3,000.00	\$ 2,997.33	\$ 3,000.00
86001	Pool Equipment	\$ 2,000.00	\$ 2,106.61	\$ 2,100.00
86009	Pool Payroll	\$ 13,500.00	\$ 15,052.06	\$ 15,000.00
87009	Pond Maintenance	\$ 5,000.00	\$ 5,296.00	\$ 5,500.00
88008	Clubhouse Opening	\$ 1,400.00	\$ 1,023.00	\$ 1,000.00
88009	Clubhouse Cleaning Service	\$ 4,200.00	\$ 3,591.28	\$ 3,500.00
89000	Electrical Repairs	\$ 7,000.00	\$ 6,784.33	\$ 7,000.00
89100	Plumbing Repairs	\$ 9,000.00	\$ 8,566.97	\$ 9,000.00
89200	Heating & Cooling	\$ 1,500.00	\$ 956.02	\$ 1,000.00
89300	Pest Control	\$ 5,000.00	\$ 5,122.00	\$ 5,200.00
90000	Rotten Wood Replacement	\$ -	\$ -	\$ 10,000.00
90001	Roof Replacement	\$ -	\$ -	\$ 130,000.00

90002 Roof Repairs	\$ 6,500.00	\$ 5,897.54	\$ 6,000.00
90003 Gutters	\$ 5,000.00	\$ 4,366.98	\$ 4,500.00
90004 Foundation Repairs	\$ 6,500.00	\$ 8,791.44	\$ 9,000.00
90006 Painting	\$ 5,000.00	\$ 1,994.49	\$ 10,000.00
90007 Wood/Siding Repair	\$ 9,000.00	\$ 9,293.56	\$ 10,000.00
90009 Asphalt	\$ 2,000.00	\$ 11,056.00	\$ 6,000.00
90010 Concrete	\$ 25,000.00	\$ 27,682.61	\$ 25,000.00
90014 Glass/Windows	\$ 8,000.00	\$ 7,757.37	\$ 8,000.00
90015 General Maintenance & Repairs	\$ 27,568.00	\$ 45,589.00	\$ 50,058.00
91002 Reserve Contribution	\$ 52,416.00	\$ 51,220.00	\$ 56,016.00
91004 Signs	\$ 10,000.00	\$ 8,989.00	\$ 10,000.00
92000 Electricity	\$ 29,000.00	\$ 29,595.00	\$ 30,000.00
92001 Gas	\$ 7,500.00	\$ 6,196.16	\$ 6,500.00
92003 Water & Sewer	\$ 30,000.00	\$ 30,258.00	\$ 31,000.00
93000 Insurance	\$ 45,000.00	\$ 45,885.90	\$ 46,000.00
94003 Corporate Tax	\$ 1,200.00	\$ 899.40	\$ 900.00
94004 Payroll Tax	\$ 1,200.00	\$ 1,230.41	\$ 1,250.00
	\$ 544,960.00	\$ 563,328.54	\$ 717,200.00
	\$ -	\$ (13,130.56)	\$ -

2008 Monthly Dues equal \$140.00 per unit per month

2009 Monthly Dues equal \$150.00 per unit per month along with \$35.00 per unit per month  
Additional Assessments for Roof Replacement