

Anchorage West Association 2010-2011 Operating Budget															
	Budget 09-10	Total	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	
REVENUE															
400	Dues Income	\$230,300	\$231,240	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270	\$19,270
415	Laundry Income	\$600	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
420	Other Income	\$500	\$500	\$25	\$25	\$10	\$10	\$10	\$25	\$80	\$80	\$80	\$50	\$25	
435	Interest Income - op	\$276	\$276	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	
440	Interest Income -res	\$300	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
445	Reserve Contribution	\$33,840	\$33,840	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	
	Total Revenue	\$265,816	\$266,756	\$22,213	\$22,213	\$22,198	\$22,198	\$22,198	\$22,213	\$22,268	\$22,268	\$22,268	\$22,268	\$22,238	\$22,213
EXPENSES															
501	Management Fee	\$48,840	\$50,060	\$4,070	\$4,070	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192	\$4,192
502	Gas Expense	\$44,892	\$40,282	\$2,530	\$1,928	\$1,915	\$2,511	\$2,095	\$3,741	\$4,859	\$4,939	\$4,790	\$4,790	\$3,089	\$3,095
503	Electricity Expense	\$9,250	\$8,699	\$561	\$615	\$581	\$686	\$708	\$671	\$701	\$839	\$908	\$819	\$805	\$805
504	Water & Sewer	\$37,497	\$43,229	\$3,545	\$3,469	\$4,886	\$4,510	\$3,837	\$3,111	\$3,108	\$3,335	\$3,692	\$3,242	\$3,369	\$3,125
505	Bank Charges	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	Building Maint.	\$10,100	\$10,100	\$900	\$800	\$800	\$800	\$800	\$800	\$900	\$900	\$900	\$800	\$800	\$800
516	Boiler & Heat R & M	\$9,100	\$9,100	\$200	\$1,875	\$200	\$200	\$1,875	\$200	\$200	\$1,875	\$200	\$200	\$1,875	\$200
520	Cable	\$20,010	\$22,836	\$1,889	\$1,889	\$1,889	\$1,889	\$1,889	\$1,889	\$1,889	\$1,889	\$1,889	\$1,945	\$1,945	\$1,945
525	Internet	\$11,508	\$11,592	\$959	\$959	\$959	\$959	\$959	\$959	\$959	\$959	\$959	\$987	\$987	\$987
530	Grounds Maint.	\$4,000	\$4,000	\$1,250	\$1,250	\$750	\$500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535	Pool Maintenance	\$6,575	\$6,575	\$1,400	\$1,000	\$375	\$1,300	\$275	\$275	\$275	\$275	\$275	\$375	\$375	\$375
540	Snow Removal	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$1,000	\$1,000	\$800	\$800	\$0
555	Licences & Taxes	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
560	Managers Unit	\$350	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
565	Insurance	\$9,084	\$10,284	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857	\$857
570	Property Taxes	\$1,624	\$1,624	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812	\$0	\$0
575	Postage	\$348	\$348	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
580	Office Expense	\$900	\$900	\$350	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
new	Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
585	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
595	Meeting Expense	\$2,200	\$2,200	\$0	\$0	\$1,800	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600	Misc. Expense	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
601	Bonuses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
630	Rubbish Removal	\$3,576	\$3,576	\$349	\$349	\$349	\$349	\$196	\$196	\$349	\$349	\$349	\$349	\$196	\$196
new	Contingency	\$5,922	\$961	\$81	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80
850	Reserve Expense	\$33,840	\$33,840	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820
	Total Expenses	\$265,816	\$266,756	\$22,952	\$22,040	\$22,532	\$22,132	\$20,912	\$20,670	\$22,068	\$24,388	\$22,990	\$23,247	\$22,269	\$20,556
	Difference	\$0	\$0	(\$739)	\$173	(\$334)	\$66	\$1,286	\$1,543	\$200	(\$2,120)	(\$722)	(\$979)	(\$31)	\$1,657