

**Wildflower II Association of Unit Owners
2005/2006 Proposed Budget**

Addendum "C"

	Proposed Budget 2005/2006	Approved Budget 2004/2005	
Income			
Assessment Income			
4000 · Income - Operational	69,461	75,100	-7.51%
4010 · Income - Reserve Contributions	<u>55,339</u>	<u>49,700</u>	11.35%
Total Assessment Income	<u>124,800</u>	<u>124,800</u>	0.00%
Other Income			
4800 · Interest	240	150	60.00%
4900 · Late Fee Charges	<u>0</u>	<u>120</u>	-100.00%
Total Other Income	<u>240</u>	<u>270</u>	-11.11%
Total Income	125,040	125,070	-0.02%
Expense			
Administrative Expenses			
5010 · Accounting / Admin. Fees	6,240	6,050	3.14%
5030 · Legal Fees	3,000	5,000	-40.00%
5040 · Walk Through Fees	3,420	3,300	3.64%
5051 · Postage/Copies/Phone	2,100	2,000	5.00%
5061 · Tax/Meetings/POBox/Other	<u>1,431</u>	<u>2,000</u>	-28.45%
Total Administrative Expenses	<u>16,191</u>	<u>18,350</u>	-11.77%
General Common Area-Expenses			
5070 · Electric Service	1,080	900	20.00%
5080 · Garbage Removal	10,040	11,000	-8.73%
5100 · Grounds - Fuel Reduction	500	3,500	-85.71%
5110 · Grounds Maintenance	9,500	8,700	9.20%
5115 · Grounds - Irrigation Repairs	1,000	750	33.33%
5117 · Grounds - Spring Cleanup	2,800	2,600	7.69%
5120 · Insurance	8,800	8,100	8.64%
5140 · Snow Removal	5,000	4,500	11.11%
5160 · Water - Irrigation	3,225	3,200	0.78%
5180 · Pest Control	<u>800</u>	<u>1,000</u>	-20.00%
Total General Common Area-Expenses	<u>42,745</u>	<u>44,250</u>	-3.40%
General Common Area-Maintenance			
5060 · Chimneys	2,000	2,000	0.00%
6002 - Contingency	5,000	5,000	0.00%
5064 · Fences	525	1,500	-65.00%
5066 · General	<u>3,000</u>	<u>4,000</u>	-25.00%
Total General Common Area-Maintenance	<u>10,525</u>	<u>12,500</u>	-15.80%
Total Operational Expenses	<u>69,461</u>	<u>75,100</u>	
Total Operational Income Over Expenses	<u>0</u>	<u>0</u>	
Reserve - Capital Expenditures			
6013 - Upper Deck Siding	3,500		
6018 · Deck Preserves Ph. III	3,500		
6010 - Siding Preservative - 7 Phase II bldgs	17,000		
6021 - Landscape Design	<u>2,000</u>		
Total Reserve - Capital Expenditures	<u>26,000</u>		