

## BARQUE HILL ASSOCIATION

|                              |                 | -----Years Ending----- |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
|------------------------------|-----------------|------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------|
|                              |                 | April 30               | April 30        | April 30        | April 30         | April 30         | April 30        | April 30        | April 30        | April 30       | Budget          | Variance    |
|                              |                 | <u>2002</u>            | <u>2003</u>     | <u>2004</u>     | <u>2005</u>      | <u>2006</u>      | <u>2007</u>     | <u>2008</u>     | <u>2009</u>     | <u>2010</u>    | <u>2010</u>     |             |
| <b>STARTING BALANCE</b>      |                 | <b>\$3,152</b>         | <b>\$225</b>    | <b>\$2,583</b>  | <b>\$3,355</b>   | <b>\$1,865</b>   | <b>\$403</b>    | <b>\$3,879</b>  | <b>\$5,527</b>  | <b>\$6,718</b> | <b>\$9,675</b>  |             |
| <b>INCOME</b>                |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
|                              | <i># @ Rate</i> | 84@\$100               | 93@\$150        | 96@\$150        | 93@\$150         | 91@\$150         | 90@\$200        | 85@\$200        | 87@\$200        | 35@200         | 85@\$200        |             |
| Dues                         |                 | \$8,400                | \$13,950        | \$14,400        | \$13,950         | \$13,650         | \$18,000        | \$17,000        | \$17,300        | \$7,000        | \$17,000        | (10,000)    |
| Interest & Other             |                 | --                     | <u>73</u>       | <u>96</u>       | <u>49</u>        | <u>74</u>        | <u>91</u>       | <u>114</u>      | <u>115</u>      | <u>14</u>      | <u>100</u>      | (86)        |
|                              | <b>TOTAL</b>    | <b>\$8,400</b>         | <b>\$14,023</b> | <b>\$14,496</b> | <b>\$13,999</b>  | <b>\$13,724</b>  | <b>\$18,091</b> | <b>\$17,114</b> | <b>\$17,415</b> | <b>\$7,014</b> | <b>\$17,100</b> | (10,086)    |
| Donations                    |                 | --                     | 150             | 150             | 2,264            | 50               | 8,050           | --              | 0               | 0              | 0               |             |
|                              | <b>TOTAL</b>    | <b>\$8,400</b>         | <b>\$14,173</b> | <b>\$14,646</b> | <b>\$16,262</b>  | <b>\$13,774</b>  | <b>\$26,141</b> | <b>\$17,114</b> | <b>\$17,415</b> | <b>\$7,014</b> | <b>\$17,100</b> | (10,086)    |
| <b>EXPENSES</b>              |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
| <i>Landscaping</i>           |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
| Flowers                      |                 | \$48                   | \$55            | \$78            | \$31             | \$70             | --              | --              | --              | --             | \$100           | (100)       |
| Fence Repair                 |                 | 208                    | --              | 873             | --               | 1,572            | 626             | --              | 589             | --             | 1,000           | (1,000)     |
| Tree Work                    |                 | --                     | --              | --              | 3,250            | --               | --              | --              | --              | --             | 1,000           |             |
| Clean-up                     |                 | 700                    | 400             | 1,050           | 2,100            | 1,725            | 1,250           | 3,150           | 1,375           | 1,373          | 1,500           | (127)       |
| Fertilizer                   |                 | --                     | 400             | 250             | 250              | 350              | --              | --              | --              | --             | 250             | (250)       |
| Mowing                       |                 | 5,600                  | 6,000           | 5,200           | 5,450            | 5,200            | 7,000           | 5,000           | 6,750           | 2,250          | 7,000           | (4,750)     |
| Survey                       |                 | --                     | --              | --              | 1,177            | --               | --              | --              | --              | --             | --              | --          |
| Roadside Markers             |                 | --                     | --              | 90              | --               | --               | --              | --              | --              | --             | --              | --          |
| New Grass                    |                 | --                     | --              | --              | --               | --               | 8,000           | 1,150           | 825             | --             | 500             | (500)       |
| <i>Fixed Costs</i>           |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
| Real Estate Taxes            |                 | 3,208                  | 3,414           | 3,540           | 3,116            | 3,740            | 3,898           | 4,047           | 4,165           | --             | 4,250           | (4,250)     |
| Insurance                    |                 | 288                    | 310             | 310             | 340              | 356              | 372             | 388             | 325             | 325            | 350             | (25)        |
| <i>Association Functions</i> |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
| Picnic                       |                 | 810                    | 738             | 1,829           | 1,326            | 1,978            | 1,278           | 1,570           | 2,034           | --             | 1,750           | (1,750)     |
| Halloween                    |                 | 142                    | 154             | 158             | --               | --               | --              | --              | --              | --             | --              | --          |
| <i>Miscellaneous</i>         |                 |                        |                 |                 |                  |                  |                 |                 |                 |                |                 |             |
| Gifts & Memorials            |                 | --                     | 80              | 100             | 353              | 100              | 100             | --              | --              | --             | 100             | (100)       |
| Meetings                     |                 | --                     | 75              | 75              | 110              | 75               | 75              | 75              | 75              | 109            | 100             | 9           |
| Stationery & Postage         |                 | 273                    | 134             | 247             | 194              | 5                | --              | --              | --              | --             | --              | (250)       |
| Post Office Box              |                 | 20                     | 26              | 26              | 26               | 26               | 28              | 40              | 42              | --             | 50              | (50)        |
| Web Site                     |                 | <u>30</u>              | <u>30</u>       | <u>48</u>       | <u>30</u>        | <u>39</u>        | <u>39</u>       | <u>45</u>       | <u>45</u>       | --             | <u>50</u>       | <u>(50)</u> |
|                              | <b>TOTAL</b>    | <b>\$11,326</b>        | <b>\$11,815</b> | <b>\$13,874</b> | <b>\$17,753</b>  | <b>\$15,236</b>  | <b>\$22,665</b> | <b>\$15,465</b> | <b>\$16,225</b> | <b>\$4,057</b> | <b>\$18,000</b> | (13,943)    |
| <b>SURPLUS/LOSS</b>          |                 | <b>(\$2,926)</b>       | <b>\$2,358</b>  | <b>\$772</b>    | <b>(\$1,491)</b> | <b>(\$1,462)</b> | <b>\$3,476</b>  | <b>\$1,649</b>  | <b>\$1,190</b>  | <b>\$2,958</b> | <b>(\$900)</b>  |             |
| <b>ENDING BALANCE</b>        |                 | <b>\$225</b>           | <b>\$2,583</b>  | <b>\$3,355</b>  | <b>\$1,865</b>   | <b>\$403</b>     | <b>\$3,879</b>  | <b>\$5,527</b>  | <b>\$6,718</b>  | <b>\$9,675</b> | <b>\$8,775</b>  |             |
|                              | last updated    | 8/8/2009               |                 |                 |                  |                  |                 |                 |                 |                |                 |             |