

2009 Line Item Budget

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Access Control	
Misc	
Uniforms	250.00
Gate System	
Gate Supplies	5,000.00
Gate Device Refunds	250.00
Vandalism	0.00
Gate System - Other	2,000.00
Total Gate System	
Access Control - other	2,500.00
Total Access Control	10,000.00
Audit & Accounting	500.00
Bank Charges	
Safe Deposit Box Fee	
Bank Charges - Other	
Total Bank Charges	400.00
Education/Conference Expenses	4,000.00
Electricity	
Access Control	3,000.00
Maintenance Bldg	1,100.00
Rcrtn Areas& Sign	4,750.00
Water Plant	19,000.00
Total Electricity	27,850.00
Garbage Pick-Up	11,000.00
Insurance	
Directors Liability	2,000.00
Workman's Compensation	6,000.00
Vehicle/Auto/Other	24,000.00
Total Insurance	32,000.00
Truck Loan	
Water Plant	
Line of Credit Interest	5,000.00
Total Interest	5,000.00
Legal & Collections	
Collection Fees	
Legal & Collections - Other	4,000.00
Total Legal & Collections	4,000.00

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Maintenance

Equipment Maintenance & Repair	14,000.00
Gas, Diesel, Oil	10,000.00
Maint.Bldg - Misc Repairs&Srvs	1,000.00
Maintenance Supplies	6,000.00
Truck Maintenance and Repair	2,200.00
Uniforms	5,550.00
Maintance Bldg. - Other	1,250.00

Total Maintenance **40,000.00**

Memberships/Dues **300.00**

Miscellaneous Expense

WMPOA Shirts and Hat	1,500.00
Church Bldg. Repairs and Maint	0.00
Pest Control Service	1,500.00
Donations	500.00
Flowers	500.00
Signs	850.00
Supplies - Paper Goods	50.00
Miscellaneous Expenses - Other	600.00

Total Miscellaneous Expense **5,500.00**

Newsletter - Mountaineer

Newsletter Postage	550.00
Newsletter - Printing	1,500.00
Newsletter - Supplies	750.00
Newsletter - Mountaineer - Other	400.00

Total Newsletter - Mountaineer **3,200.00**

Office Expenses

Office - Equipment & Repair	2,750.00
Office Supplies	4,000.00
Office Supply - Other	
Postage	1,100.00

Total Office Expenses **7,850.00**

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Payroll

Access Control	27,500.00
Administrative	32,000.00
Contract Labor - Access Control	1,000.00
Contract Labor - Administration	125.00
Contract Labor - Pool Maint.	0.00
Contract Labor - Water Plant	4,000.00
Maintenance	85,000.00
Roads	0.00
Water Plant	95,000.00
Overtime Paid	6,500.00
Payroll Miscellaneous	8,875.00

Total Payroll **260,000.00**

6560 - Payroll Expenses

Payroll taxes

FICA
FUTA
SUTA
Payroll Taxes other

Total Payroll taxes **20,000.00**

Printing

CCR Revisions	300.00
Newsletter Fees	300.00
Printing - Other	400.00

Total Printing **1,000.00**

Propane

Access Control	600.00
Clubhouse	3,700.00
Maintenance Bldg	150.00
Water Plant	4,050.00

Total Propane **8,500.00**

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Recreation Areas

Supplies - Beautification Comm	850.00
Clubhouse -Garage Sale Projects	0.00
Chlorine/Chemicals	3,500.00
Cleaning	0.00
Cleaning Supplies	100.00
Clubhouse Improvements	500.00
Clubhouse Repairs & Maintenance	1,000.00
Guard Duty-Extra Guard	0.00
Pool Repairs and Misc Exp	3,000.00
Pool Opening Dinner	300.00
Rec. Area - Other Expenses	2,500.00
Garage Sale Proceeds	0.00
Rec. Area - Other Expenses - Other	0.00
Total Rec. Area - Other Expenses	0.00
Supplies - Recreation Committee	250.00
WMPOA Christmas Party	2,000.00

Total Recreation Areas **14,000.00**

Roads **25,000.00**

Tax Obligations

1120-H & Form 600 Tax	2,200.00
Property Taxes	3,200.00
AutoTags and License Fees	0.00

Total Tax Obligations **5,400.00**

Telephone

Access Control	1,800.00
Maintenance Bldg	4,500.00
Water Plant	4,700.00

Total Telephone **11,000.00**

77500 Water Sys Oper & Maint.

Water Plant - Postage	1,200.00
77500 Water Sys Oper & Maint. - Other	38,800.00

Total 77500 Water Sys Oper & Maint. **40,000.00**

2009 Budget	536,500
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