

## Country Walk Budget and Actual for 2009

### Annual Budget and Actual Income, Expenses, Set Asides, and Expenditures for 2009

	Budgeted Flows for	Actual Flows for
	1/1/09 to 12/31/09	1/1/09 to 12/31/09
Beginning-of-Year Balance	\$12,912.32	\$12,912.32
Types of Income		
Member Dues	\$82,790.00	\$85,661.93
Architectural Review Income	\$0.00	\$300.00
Interest Income	\$190.00	\$921.61
Club House Rental	\$1,300.00	\$1,700.00
Transfer of Settlement Funds in Capital Account for Fence	\$0.00	\$7,870.55
<b>Total Income</b>	<b>\$84,280.00</b>	<b>\$96,454.09</b>
Types of Recurring Expenses		
Landscape Maintenance	\$29,000.00	\$26,219.51
Irrigation Maintenance	\$700.00	\$1,507.27
Bush Hogging Common Areas	\$2,800.00	\$1,252.95
Tree Removal	included above	\$1,670.00
Clubhouse Maintenance	\$1,500.00	\$1,038.72
Postage, Stamps, Paper, Envelopes, and Other Office Supplies	\$500.00	\$269.93
Insurance for HOA	\$2,400.00	\$2,974.00
Taxes—Income and Property	\$362.00	\$765.59

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Accounting Services and Tax Preparation	\$1,500.00	\$875.00
CWFOA Webpage		
Maintenance and Printing of Directory and Newsletters	\$1,250.00	\$606.10
Duke Power	\$4,500.00	\$4,134.69
City of Clemson	\$3,500.00	\$1,894.65
Ft. Hill Natural Gas	\$300.00	\$290.80
Pool Phone	\$525.00	\$569.53
Pool Maintenance	\$13,500.00	\$16,404.44
Community Events and Social Committee	\$500.00	\$97.35
<b>Subtotal of Recurring Expenses</b>	<b>\$62,837.00</b>	<b>\$60,570.53</b>
Set Asides for Future Capital Expenditures or Reserves		
Mulch (once every two years)	\$7,000.00	\$7,000.00
Playground Maintenance (once every two years)	\$850.00	\$850.00
Reserve Fund (every year until target met)	\$2,500.00	\$2,500.00
<b>Subtotal of Set Asides</b>	<b>\$10,350.00</b>	<b>\$10,350.00</b>
Capital Expenditures		
Fence		\$9,500.00
Trail Maintenance (with steps at Sugar Maple Ct. head)		\$15,426.00
New Trail Construction		\$9,548.00

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Tennis Court Drainage		\$800.00
<b>Subtotal of Capital Expenditures</b>	<b>\$20,000.00</b>	<b>\$35,274.00</b>
<b>All Expenses, Set Asides, and Capital Expenditures</b>	<b>\$93,187.00</b>	<b>\$106,194.53</b>
<b>End-of-Year Balance (Beginning-of-Year Balance Plus Income Minus Expenses, Set Asides, and Expenditures)</b>	<b>\$4,005.32</b>	<b>\$3,171.88</b>