



**2009 Budget:**

Special Assessment Income:  
Annual Assessment Income:

\$ 74,100.00  
Water assessment fee increased to \$1900 x 39 units  
to be billed quarterly

Water Tap Fees:  
Interest Income:  
Architectural Review Fees:

\$ 600.00  
\$ 19.00  
\$ 7.10  
Water Tap Fees: \$ 16,899.00  
Interest Income: \$ 7.10  
Arch Rev Fees:

Cash Balance 12/31/08  
Capital Reserve  
Actual Cash Balance

\$73,377.11  
\$30,000.00  
\$43,377.11  
Cash Balance \$69,312.21  
Capital Reserve \$30,000.00  
Actual Balance \$39,312.21  
\$73,218.56  
\$30,000.00  
\$43,218.56

**Administration Expenses**

Management  
Postage/Freight  
Legal  
Accounting  
Supplies  
Bank Charges  
State Tax Fee  
Misc. Expenses

2009 Budget 2008 Expenses  
\$ 12,000.00 \$ 12,000.00  
\$ 125.00 \$ 122.00  
\$ 3,600.00 \$ 1,777.00  
\$ 1,000.00 \$ 370.00  
\$ 600.00 \$ 58.00  
\$ 144.00  
\$ 400.00 \$ 300.00  
\$ 5,000.00 \$ 4,075.00  
Jan Feb Mar Apr May June  
1000 1000  
17 70  
765  
675 250

**Water Operation Expenses**

Misc. Maintenance  
Telephone  
Electric  
Irrigation Maintenance  
Domestic Water Admin & Testing  
Well Maintenance  
Domestic/Irrigation Water Repair  
E & O Insurance  
General Liability Insurance  
Total

\$ 6,600.00 \$ 3,937.00  
\$ 444.00 \$ 297.00  
\$ 1,560.00 \$ 1,187.00  
\$ 7,000.00 \$ 1,410.00  
\$ 6,000.00 \$ 5,822.00  
\$ 3,600.00  
\$ 18,000.00 \$ 9,845.00  
\$ 5,351.00 \$ 785.00  
\$ 5,021.00 \$ 5,021.00  
\$ 76,445.00 \$ 47,006.00  
1654 315  
66  
44 110  
3280  
3430  
1505  
5726 8455

**2009 Budget:**

Special Assessment Income:  
Annual Assessment Income:

\$ 74,100.00  
\$0

Water assessment fee increased to \$1900 x 39 units  
to be billed quarterly

Water Tap Fees:  
Interest Income:  
Architectural Review Fees:

\$ 600.00  
\$ 19.00  
Arch Rev Fees:

Water Tap Fees:  
Interest Income:  
Arch Rev Fees:

Cash Balance 12/31/08  
Capital Reserve  
Actual Cash Balance

\$73,377.11  
\$30,000.00  
\$43,377.11

\$69,312.21  
\$30,000.00  
\$39,312.21

**Administration Expenses**

Management  
Postage/Freight  
Legal  
Accounting  
Supplies  
Bank Charges  
State Tax Fee  
Misc. Expenses (JI & KV)

\$ 12,000.00  
\$ 125.00  
\$ 3,600.00  
\$ 1,000.00  
\$ 600.00  
\$ 144.00  
\$ 400.00  
\$ 5,000.00

1000  
17  
765

**Water Operation Expenses**

Misc. Maintenance  
Telephone  
Electric  
Irrigation Maintenance  
Domestic Water Admin & Testing  
Well Maintenance  
Domestic/Irrigation Water Repair  
E. & O Insurance  
General Liability Insurance  
**Total**

\$ 6,600.00  
\$ 444.00  
\$ 1,560.00  
\$ 7,000.00  
\$ 6,000.00  
\$ 3,600.00  
\$ 18,000.00  
\$ 5,351.00  
\$ 5,021.00  
\$ 76,445.00

\$ 3,937.00  
\$ 297.00  
\$ 1,187.00  
\$ 1,410.00  
\$ 5,822.00  
\$ 9,845.00  
\$ 785.00  
\$ 5,021.00  
\$ 47,006.00

1654  
66  
44  
1505  
\$ 5,726.00

**Pitkin Green Homeowners Association**

**Jan**

**Feb**

**Mar**

**Apr**

**May**

**June**

**Jan**

**Feb**

**Mar**

**Apr**

**May**

**June**

**2009 Budget**

**2008 Expenses**

**Pitkin Green Homeowners Association**

**2009 Budget:**

Special Assessment Income:	\$0											
Annual Assessment Income:	\$ 74,100.00											
Water Tap Fees:												
Interest Income:	\$ 600.00											
Architectural Review Fees:												
Cash Balance 12/31/08 (includes interest)Estimate	\$71,891.01											
Capital Reserve	\$30,000.00											
Actual Cash Balance	\$41,891.01											

Water assessment fee increased to \$1900 x 39 units to be billed quarterly

	<u>2009 Budget</u>	<u>2008 Expenses</u>	July	Aug	Sept	Oct	Nov	Dec
<b>Administration Expenses</b>								
Management	\$ 12,000.00	\$ 12,000.00						
Postage/Freight	\$ 125.00	\$ 122.00						
Legal	\$ 3,600.00	\$ 1,777.00						
Accounting	\$ 1,000.00	\$ 370.00						
Supplies	\$ 600.00	\$ 58.00						
Bank Charges	\$ 144.00							
State Tax Fee	\$ 400.00	\$ 300.00						
Misc. Expenses	\$ 5,000.00	\$ 4,075.00						
<b>Water Operation Expenses</b>								
Misc. Maintenance	\$ 6,600.00	\$ 3,937.00						
Telephone	\$ 444.00	\$ 297.00						
Electric	\$ 1,560.00	\$ 1,187.00						
Irrigation Maintenance	\$ 7,000.00	\$ 1,410.00						
Domestic Water Admin & Testing	\$ 6,000.00	\$ 5,822.00						
Well Maintenance	\$ 3,600.00							
Domestic/Irrigation Water Repair	\$ 18,000.00	\$ 9,845.00						
E & O Insurance	\$ 5,351.00	\$ 785.00						
General Liability Insurance	\$ 5,021.00	\$ 5,021.00						
<b>Total</b>	\$ 76,445.00	\$ 47,006.00						

Pitkin Green Homeowners Association  
 PO Box 10179  
 Aspen, CO 81611  
 2009 Budget Draft

**2008 Income to Date:**  
 Special Assessment Income: \$0  
 Annual Assessment Income: \$58,500

Balance Outstanding:  
 Water Tap Fees: \$600.00

Estimated Interest Income:  
 Architectural Review Fees:

Estimated Cash Balance 12/31/08(includes interest) \$73,000.00  
 Estimated Capital Reserve \$30,000.00  
 Estimated Cash Balance \$43,000.00

	2008 Budget	2008 Expenses	% of Total	Q1 '08 Actual	Q2 '08 Actual	Q3 '08 Actual	Q4 '08 Estimated
<b>Administration Expenses</b>							
Management	\$12,000.00	\$12,000.00	100%	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Postage/Freight	\$120.00	\$122.00	102%	\$68.00		\$54.00	
Legal	\$3,600.00	\$1,265.00	35%	\$200.00		\$990.00	\$75.00
Accounting	\$1,000.00	\$370.00	37%			\$370.00	
Supplies	\$600.00	\$58.00	10%		\$29.00		\$29.00
Bank Charges	\$144.00	\$-					
State Tax Fee	\$400.00	\$300.00		\$100.00	\$100.00	\$100.00	
Misc. Expenses	\$600.00	\$3,575.00	596%		\$1,250.00	\$1,525.00	\$800.00
<b>Water Operation Expenses</b>							
Misc. Maintenance	\$11,000.00	\$3,847.00	35%	\$191.00	\$1,300.00	\$1,631.00	\$725.00
Telephone	\$444.00	\$330.00	74%	\$66.00	\$99.00	\$66.00	\$99.00
Electric	\$1,560.00	\$1,395.00	89%	\$350.00	\$209.00	\$436.00	\$400.00
Irrigation Maintenance	\$7,000.00	\$1,410.00	20%		\$836.00	\$574.00	
Domestic Water Admin & Testing	\$6,000.00	\$5,918.00	99%	\$2,925.00	\$1,493.00		\$1,500.00
Well Maintenance	\$3,600.00	\$-					
Domestic/Irrigation Water Repair	\$18,000.00	\$9,845.00	55%			\$6,659.00	\$3,186.00
E & O Insurance	\$5,356.00	\$750.00					\$750.00
General Liability Insurance	\$5,021.00	\$5,021.00	100%		\$5,021.00		
<b>Total</b>	\$76,445.00	\$46,206.00		\$6,900.00	\$13,337.00	\$15,405.00	\$10,564.00