

Chadds Ridge HOA - Fiscal 2009 Expenditures
May 1, 2009 - June 30, 2009

Chadds Ridge HOA					
Expenditures May 1, 2009 - June 30, 2010					
Capital Improvements			Spent	2009 Budgeted	(over) / under Budget
None Budgeted for 2009			\$0.00	\$0.00	
Total			\$0.00	\$0.00	
<u>Budgeted Expenses</u>					
Pool Maint & Guards			\$10,200.00	\$12,800.00	2,600.00
Property Maintenance (Contract)			\$0.00	\$0.00	0.00
General Cleanup / Landscape Materials			\$0.00	\$2,000.00	2,000.00
Telephone			\$70.24	\$1,500.00	1,429.76
Sewer & Water			\$151.73	\$2,500.00	2,348.27
Electricity			\$678.95	\$4,600.00	3,921.05
Social Events			\$141.45	\$500.00	358.55
Insurance			\$2,156.00	\$3,600.00	1,444.00
Legal Retainer & processing fees WNCW Law			\$0.00	\$3,000.00	3,000.00
Taxes & Licensing			\$0.00	\$900.00	900.00
Office Supply, Printing & Postage			\$306.33	\$1,800.00	1,493.67
Miscellaneous Needs & Improvements			\$570.28	\$2,000.00	1,429.72
Investment Account			\$0.00	\$0.00	0.00
SunTrust (2006) Loan Retirement			\$0.00	\$8,500.00	8,500.00
WNCW (attorney) Bill Payoff LOAN			\$0.00	\$4,035.00	4,035.00
2008 CarryOver (2008 bills paid w 2009 funds)			\$0.00	\$4,000.00	4,000.00
Grand Total			\$14,274.98	\$51,735.00	37,460.02
Reconciliation - Expense Detail Total =			\$14,274.98		
Yellow Highlight - Already Paid in fiscal 2008 using funds budgeted in fiscal 2009					