

Hazel Dell Woods, Inc.
2006 Budget

Category	2005 Budget	2005 Actual	2006 Budget
Administration/Accounting Expense		870	1,000
Bulletin Board & Mailbox - Poolhouse		-	600
Administration/Accounting Expense	800	870	1,600
Annual Insurance & Bonding		1,855	2,000
Reserve for Insurance Deductible		-	500
Insurance	2,500	1,855	2,500
Street Lights		5,506	5,800
Entrance Lights		374	400
Pool Electric & Lights		2,049	2,100
Street/Entrance Lights & Pool Electric/Lights	6,100	7,930	8,300
Snow Removal	2,000	1,240	2,000
Mowing/Landscaping		18,552	18,700
Pond Care		2,540	2,900
Repairs & Maintenance		748	800
Common Property Maintenance & Lakes	22,400	21,840	22,400
Spring Installment		3,136	3,300
Fall Installment		3,120	3,300
Common Property Taxes	4,000	6,257	6,600
Pool Management & Supplies		9,317	9,200
Poolhouse Phone		656	700
Water - Pool & Poolhouse		685	700
Sewer - Pool & Poolhouse		288	300
Repairs & Maintenance		184	500
Pool Maintenance & Utilities	8,500	11,129	11,400
Pool Reserve Fund	1,450	-	2,000
Legal Fees	750	105	1,000
Contingency/2005 Cash Shortage	500	-	3,000
Total	49,000	51,226	60,800

Dues Per Lot @ 154 Lots 395

2005 Summary of Cash

Beginning Cash Balance	(685)
+ 2005 Dues	49,085
- 2005 Expenses	(51,226)
Ending Cash Balance	(2,826)