

CMR HOA Financial Plan

		2001		2002		2003		2004		2005		2006		2007		2008		2009	
		Est	Act	Est	Act	Est	Act	Est	Act	Est	Act	Est	Act	Est	Act	Est	Act	Est	Act
\$'s Available																			
	Carry over			12,391	12,391	16,827		30,469		23,111		15,753		18,395		21,037		23,679	
	Dues	20,850	20,400	21,000		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
	Special assessment			21,000		21,000													
	Total \$'s avail			54,391		58,827		51,469		44,111		36,753		39,395		42,037		44,679	
Expenses																			
	Snow plow		1,320	2,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
	Road maintenance		5,780	28,660		20,000		20,000		20,000		10,000		10,000		10,000		10,000	
	Weed control		0	758		758		758		758		758		758		758		758	
	Improvements		182	4,046		500		500		500		500		500		500		500	
	Postage/office		444	500		500		500		500		500		500		500		500	
	Insurance			1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500	
	Misc		75	100		100		100		100		100		100		100		100	
	Total exp		7,801	37,564	0	28,358	0	28,358	0	28,358	0	18,358	0	18,358	0	18,358	0	18,358	
Balance				16,827		30,469		23,111		15,753		18,395		21,037		23,679		26,321	