

Tides West Community Association
Approved Budget 2011-2012

Revenue:	2010-2011 Approved Budget	Total for 2010- 2011	Variance to budget	Approved budget for 2011-2012
Regular Dues	\$12,285.00	13,008.00	\$723.00	12,500.00
Boat Dues	\$260.00	280.00	\$20.00	260.00
Picnic Resale	\$20.00	25.00	\$5.00	20.00
Name Signs	\$0.00	90.00	\$90.00	0.00
Legal Fee Donations	\$0.00	0.00	\$0.00	0.00
Total Revenue	\$12,565.00	13,403.00	\$838.00	12,780.00
Expenses:				
Park Maintenance	\$1,400.00	1,913.08	\$513.08	1,500.00
Taxes	\$120.00	100.60	-\$19.40	120.00
Water	\$375.00	413.40	\$38.40	400.00
PUD	\$525.00	469.33	-\$55.67	525.00
Postage	\$250.00	88.00	-\$162.00	200.00
Office Supplies	\$75.00	91.21	\$16.21	100.00
Insurance	\$3,500.00	3,259.00	-\$241.00	3,500.00
PO Box Rent	\$83.00	56.00	-\$27.00	56.00
Picnic	\$200.00	317.17	\$117.17	150.00
Repairs and Projects	\$2,500.00	180.61	-\$2,319.39	2,500.00
Bank Fees	\$20.00	113.00	\$93.00	25.00
Legal Fees	\$500.00	186.00	-\$314.00	100.00
Copies	\$50.00	0.00	-\$50.00	50.00
Website	\$230.00	160.00	-\$70.00	175.00
Contingency	\$1,300.00	0.00	-\$1,300.00	1,000.00
Sub Total Expenses	\$11,128.00	7,347.40	-\$3,780.60	10,401.00
Net Income before Reserve Fund	\$1,437.00	6,055.60	\$4,618.60	2,379.00
Reserve Fund	\$1,150.00	\$5,000.00	\$3,850.00	
Reserve Fund Balance	\$6,500.00	\$10,000.00	\$3,500.00	
Net Income for Operations	\$287.00	\$1,055.60	\$768.60	