

ENPHA
2008 FULL YEAR RESULTS
(as of Dec 31, 2008)

Account		2008	Actual	2,009					
Number	Description	Budget	Dec 31	Budget					
REVENUE									
3010	Income from dues (782x\$130)	\$ 101,660	\$ 102,320	\$ 101,660					
3020	BBQ Picnic Fees		3,160	5,000					
3040	Community Center Rentals	1,800	1,375	1,600					
3100	MPB Tree Spraying (Tree Marking Only)			3,000					
3110	Noxious Weed Spraying		2,229	900					
3120	Wildfire Council Grant		2,625	0					
3120	Ranch Tract 10 Grant		5,000	5,000					
3250	Recovery of Legal Fees		360	360					
3300	Other Income	-260		0					
3310	Interest Income	5,500	2,610	2,500					
3350	Carryover from 2007	9,000							
SUB TOTAL REVENUE (Excl Tree Spraying)		\$ 117,700	\$ 119,679	\$ 120,020					
3100	MPB Tree Spraying		71,038						
TOTAL REVENUE			190,717						
2009 Revenue Analysis									
	Dues (782 @ \$130)			\$ 101,660					
	Miscellaneous Revenue			18,360					
	Total 2009 Revenue			\$ 120,020					
EXPENSES									
South Entrance									
5150	Mowing & Maintenance	\$ 6,250	\$ 5,950	\$ 6,125					
5160	Irrigation Maintenance	0	374	600					
5170	Electricity	380	669	550					
5180	Trees & Flowers	2,600	4,099	4,500					
5190	Water	2,000	2,331	2,350					
5181	Subcommittee Projects	0	1,000	3,000					
Subtotal		\$ 11,230	\$ 14,423	\$ 17,125					

EXPENSES, continued				
Number	Account Description	2008 Budget	Actual Dec 31	2,009 Budget
	Community Center/Common Area			
5300	Porta John & Dumpster Rental	\$ 1,600	\$ 1,015	\$ 1,200
5310	Mowing & Grounds	3,750	2,650	2,750
5320	Water & Sewer	1,800	1,527	1,600
5330	Electricity & Gas	1,500	1,420	1,500
5340	Snow Removal	1,200	1,995	1,700
5350	Other Building Maintenance	3,500	1,261	1,500
5360	Improvements Exterior	2,500	0	500
5400	Tree Removal ENPHA	8,000	22,186	25,000
	Grant spending for tree removal	0		0
	Healthy Forest Project	0		2,200
5410	Tree Removal Program	0		0
5430	MPB Tree Spraying Program ENPHA	8,800	6,533	15,000
5440	MPB Tree Spraying Program	0		0
5450	Tree Replant	2,500		0
5480	Noxious Weed Control ENPHA	1,250	113	500
5490	Noxious Weed Control Program	0	2,447	900
5600	Trail Maintenance	400	504	1,400
5620	Equipment	750	63	500
5630	Purchase new HOA Property	0	1,000	0
	Total	\$ 37,550	\$ 42,714	\$ 56,250
5440	MPB Tree Spraying Program (Offsets A/C 3100)		67,868	
	Reportable Expenses		\$ 110,582	
Memo: Summary of Tree Spraying Program				
	Billings	\$ 71,038		
	Expenses	67,868		
	Billings O/(U) Expenses	\$ 3,170		

EXPENSES, continued												
Number	Account Description		2008 Budget		Actual Dec 31		2,009 Budget					
	Administrative Expenses											
5710	Insurance	\$	5,450	\$	5,444	\$	5,485					
5720	Bookkeeping		7,200		7,200		7,560					
5730	Legal		10,000		3,051		10,000					
5750	Dues Collections		2,500		2,830		3,200					
5760	Data Base Management		1,000		925		1,000					
5770	Transfer Fees		250		395		250					
5820	Annual Meeting		2,200		1,730		1,800					
	Awards & Recognition				680		500					
5840	Newsletter		1,200		2,357		3,300					
5850	Annual Picnic/BBQ		2,000		5,272		6,200					
5851	Other Events				181		250					
5860	Office Supplies & Expenses		3,000		2,710		3,400					
5870	Computer/Web Expense		120		148		200					
5880	Financial Review		3,000		0		0					
5900	Independent Contractors		16,000		16,000		16,000					
	Total	\$	53,920	\$	48,923	\$	59,145					
TOTAL EXPENSES												
	Subtotal Expenses (excl spraying)	\$	102,700	\$	106,060	\$	132,520					
	MPB Tree Spraying Program (Offsets A/C 3100)				67,868							
	Reportable Expenses				173,928							
RESERVES												
	2008 Contribution	\$	15,000	\$	15,000	\$	-13,000					
TOTAL EXPENSES & RESERVE CONTRIBUTION												
	Subtotal Expenses & Reserve Cont (excl spray)	\$	117,700	\$	121,060	\$	119,520					
	MPB Tree Spraying Program (Offsets A/C 3100)				67,868							
	Reportable Expenses & Reserve Contribution			\$	188,928							
REVENUE O/(U) EXPENSES & 2008 RESERVE CONT.												
		\$	0	\$	1,789	\$	500					

[illegible]