

Westminster Place Association - Cash Flow Analysis : 6 Years of History & 5 Years Prospective as of November 17, 2008

Rev. / Exp. Summary

Dues per Household for 57 Households

	FY'03	FY'04	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13
	\$ 225	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Income											
Other Income - Fall Party	-	-	-	-	300	300	-	-	-	-	-
Association Dues	13,205	22,400	22,800	22,800	22,800	22,707	22,800	22,800	22,800	22,800	22,800
Finance Charges	7	22	36	96	87	116	-	-	-	-	-
Interest Income	72	73	333	763	918	463	500	500	500	500	500
Total Income	13,283	22,494	23,169	23,658	24,105	23,586	23,300	23,300	23,300	23,300	23,300
Expense											
Admin. - Postage, Printing, Other	393	325	409	287	89	135	275	289	303	318	334
Social Events for Members											
Fall Party	280	995	926	1,082	546	1,345	500	525	551	579	608
Winter Party	730	663	130	113	431	393	500	525	551	579	608
Social Events for Members - Other	-	-	78	-	-	-	-	-	-	-	-
Total Social Events for Members	1,010	1,658	1,133	1,195	977	1,739	1,000	1,050	1,102	1,158	1,216
Electric											
Electric	1,785	1,711	1,372	1,517	1,741	1,721	1,750	1,838	1,930	2,027	2,128
Net Electric Reimbursements	(2,982)	(904)	(723)	(698)	(724)	(818)	(818)	(859)	(902)	(947)	(994)
Total Electric	(1,197)	806	649	819	1,018	903	932	979	1,028	1,080	1,134
Insurance	2,047	2,047	3,363	3,363	3,363	3,137	3,137	3,137	3,294	3,294	3,294
Property Taxes	725	848	874	116	124	302	317	333	350	368	386
Landscaping	645	361	244	250	-	182	300	350	400	450	500
Leaf Removal	900	2,500	2,500	2,000	750	-	2,500	2,625	2,756	2,894	3,039
Snow Removal	1,225	950	350	250	1,000	1,375	1,500	1,575	1,654	1,737	1,824
Tree Maintenance	3,050	4,182	2,725	8,975	5,660	9,185	12,000	12,600	13,230	13,892	14,587
Signage	-	1,191	-	-	924	300	250	250	250	250	250
Non Bdgt Contingencies- Lights, Streets, Storms, etc.	2,856	1,416	1,108	2,584	4,433	3,317	2,500	2,500	2,500	2,500	2,500
Total Expense	11,653	16,285	13,355	19,839	18,338	20,576	24,711	25,688	26,867	27,941	29,064
Net Income Before Accruals	1,630	6,209	9,814	3,819	5,767	3,010	(1,411)	(2,388)	(3,567)	(4,641)	(5,764)