

I'On Assembly  
Budget Meeting  
October 12, 2004

Members Present: Libby Eble, Annie Bonk, Susan Harp, Dave Rosengren  
AMCS: Helen L. Postell Hutson

AMCS presented a preliminary 2005 operating and reserve budget.

<b>Account</b>	<b>Changed From</b>	<b>To</b>
#6341		
Compilation / Audit	\$3,000	\$1,500
Bad Debt	\$2,750	\$3,040
#6456	\$5,400	\$7,000
Water	\$13,000	\$16,000
Plant / tree replant	\$0	\$20,000
Creek Club Dock	\$3,000	\$4,044
(move to Administrative)		
Street Sweeping	\$3,000	\$0
Tax / Insurance	\$100	\$200
Hazard Insurance	\$9,690	\$10,000

Parking / traffic improvements

NOTE: The reserve contribution is based on the reserve study suggestions and setting aside money for having it updated in 5 years (2009).

Reserves add \$1,000 from reserve study  
(save over 5 years)