

# 2010 APPROVED BUDGET

2010 BUDGET						
PONDEROSA RIDGE	Main Association	Per Item Fee/Per Month/Per Homeowner	Special Assessment (Private Streets)	Per Item Fee/Per Month/Per Homeowner	Special Assessment (Townhome & Cottages)	Per Item Fee/Per Month/Per Homeowner
<b>INCOME:</b>						
5010 Dues: Private Streets			\$ 72,000.00			
5010 Dues: Main Association	\$ 29,832.00					
5010 Dues: Townhome/Cottages					\$ 4,680.00	
Total Homeowner Assessments:	\$ 29,832.00		\$ 72,000.00		\$ 4,680.00	
<b>Total Homeowner Assessments (Combined):</b>	<b>\$ 101,832.00</b>				<b>\$ 4,680.00</b>	
<b>PROJECTED SALES - BUILDER:</b>						
5012 Projected Sales - Builder: Private Streets			\$ 6,300.00			
5012 Projected Sales - Builder: Main Association	\$ 3,960.00					
5012 Projected Sales - Builder: Townhome/Cottages					\$ 4,680.00	
	\$ 3,960.00		\$ 6,300.00		\$ 4,680.00	
	<b>\$ 10,260.00</b>				<b>\$ 4,680.00</b>	
<b>BUILDER DUES:</b>						
5012 Builder Dues: Private Streets			\$ 4,725.00			
5012 Builder Dues: Main Association	\$ 2,970.00					
5012 Builder Dues: Townhome/Cottages					\$ -	
Total Builder Assessments:	\$ 2,970.00		\$ 4,725.00		\$ -	
<b>Total Builder Assessments (Combined):</b>	<b>\$ 7,695.00</b>				<b>\$ -</b>	
<b>OTHER INCOME:</b>						
5005 Developer Contribution					\$ -	
5020 Late Charges						
5021 Late Interest						
5025 NSF Income						
5026 Fine Income						
5032 Lien Income						
5050 Interest Income						
Total Income:	\$ -		\$ -		\$ -	
<b>Total Income (Combined):</b>	<b>\$ 119,787.00</b>				<b>\$ 9,360.00</b>	
<b>EXPENSES:</b>						
<b>Landscaping</b>						
6615 Snow Removal	\$ 187.50	\$ 0.14	\$ 3,562.50	\$ 3.71	\$ 1,000.00	\$ 4.63
6810 Mowing - Commons	\$ 13,160.00	\$ 9.71	\$ -	\$ -	\$ 2,450.00	\$ 11.34
Bed Weeding	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 1.39
6820 Fertilize - Commons	\$ 1,650.00	\$ 1.22	\$ -	\$ -	\$ 375.00	\$ 1.74
6830 Turf Spray - Commons	\$ 850.00	\$ 0.63	\$ -	\$ -	\$ 231.00	\$ 1.07
6843 Master Tree Program	\$ 1,500.00	\$ 1.11	\$ -	\$ -	\$ 150.00	\$ 0.69
6860 Sprinkler Turn On & Blow Out	\$ 1,200.00	\$ 0.88	\$ -	\$ -	\$ 225.00	\$ 1.04
6880 Landscape Labor	\$ 2,500.00	\$ 1.84	\$ -	\$ -	\$ 500.00	\$ 2.31
6890 Misc. Landscape	\$ 250.00	\$ 0.18	\$ -	\$ -	\$ 125.00	\$ 0.58
Total Landscaping:	\$ 21,297.50	\$ 15.71	\$ 3,562.50	\$ 3.71	\$ 5,356.00	\$ 24.80
<b>Total Landscaping (Combined):</b>	<b>\$ 24,875.71</b>				<b>\$ 5,356.00</b>	
<b>Other Expenses</b>						
6120 Community Events	\$ 750.00	\$ 0.55	\$ -	\$ -	\$ -	\$ -
6135 Board & Annual Meetings	\$ 50.00	\$ 0.04	\$ -	\$ -	\$ -	\$ -
6305 Accounting	\$ 210.00	\$ 0.15	\$ -	\$ -	\$ -	\$ -
6306 Legal	\$ 250.00	\$ 0.18	\$ -	\$ -	\$ -	\$ -
6310 Insurance Expense	\$ 775.00	\$ 0.57	\$ -	\$ -	\$ -	\$ -
6410 Refuse Removal	\$ 690.00	\$ 0.51	\$ 13,110.00	\$ 13.66	\$ -	\$ -
6415 Electricity & Gas	\$ 3,700.00	\$ 2.73	\$ -	\$ -	\$ 500.00	\$ 2.31
6420 Water	\$ 1,690.00	\$ 1.25	\$ 23,120.00	\$ 24.08	\$ 1,250.00	\$ 5.79
6425 Sewer	\$ 1,552.50	\$ 1.14	\$ 29,500.00	\$ 30.73	\$ 250.00	\$ 1.16
6430 Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6435 Stormwater	\$ 175.00	\$ 0.13	\$ 3,320.00	\$ 3.46	\$ -	\$ -
6440 Street Cleaning & Maintenance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 1.39
6625 Supplies	\$ 300.00	\$ 0.22	\$ -	\$ -	\$ -	\$ -
6626 Postage	\$ 700.00	\$ 0.52	\$ -	\$ -	\$ -	\$ -
6630 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6635 Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6640 Maintenance Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6900 Web Fees	\$ 250.00	\$ 0.18	\$ -	\$ -	\$ -	\$ -
7505 Management Fee	\$ 5,760.00	\$ 4.00	\$ -	\$ -	\$ 1,404.00	\$ 6.50
7506 Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7508 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenstone Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other:	\$ 16,852.50	\$ 12.43	\$ 69,050.00	\$ 71.93	\$ 3,704.00	\$ 17.15
<b>Total Other (Combined):</b>	<b>\$ 85,914.93</b>				<b>\$ 3,704.00</b>	
<b>TOTAL EXPENSES:</b>						
	<b>\$ 110,790.63</b>				<b>\$ 9,060.00</b>	
<b>NET CASH FLOW:</b>						
	<b>\$ 8,996.37</b>				<b>\$ 300.00</b>	
<b>BEGINNING CASH BALANCE:</b>						
	<b>\$ 2,211.85</b>				<b>\$ -</b>	
<b>ENDING CASH BALANCE:</b>						
	<b>\$ 11,208.22</b>				<b>\$ 300.00</b>	