

# 2011 BUDGET

## PONDEROSA RIDGE

2011 BUDGET			
	Main Association	Special Assessment (Private Streets)	Special Assessment (Townhome & Cottages)
<b>INCOME:</b>			
5010 Dues: Private Streets		\$ 86,640.00	
5010 Dues: Main Association	\$ 36,960.00		
5010 Dues: Townhome/Cottages			\$ 12,870.00
Total Homeowner Assessments:	\$ 36,960.00	\$ 86,640.00	\$ 12,870.00
<b>Total Homeowner Assessments (Combined):</b>	<b>\$ 123,600.00</b>		<b>\$ 12,870.00</b>

5012 Builder Dues: Private Streets		\$ 12,996.00	
5012 Builder Dues: Main Association	\$ 4,752.00		
Total Builder Assessments:	\$ 4,752.00	\$ 12,996.00	\$ -
<b>Total Builder Assessments (Combined):</b>	<b>\$ 17,748.00</b>		<b>\$ -</b>
<b>Total Income (Combined):</b>			
	<b>\$ 141,348.00</b>		<b>\$ 12,870.00</b>

	Main Association	Special Assessment (Private Streets)	Special Assessment (Townhome & Cottages)
<b>EXPENSES:</b>			
<b>Landscaping</b>			
6615 Snow Removal	\$ 200.00	\$ 3,600.00	\$ 1,000.00
6810 Mowing - Commons/Fall clean	\$ 12,092.88	\$ -	\$ 5,217.60
Bed Weeding			\$ -
6820 Fertilize - Commons	\$ 1,337.01	\$ -	\$ 460.89
6830 Turf Spray - Commons	\$ 668.51	\$ -	\$ 172.83
6843 Master Tree Program	\$ 1,500.00	\$ -	\$ 200.00
6860 Sprinkler Turn On & Blow Out	\$ 597.85	\$ -	\$ 271.75
6880 Landscape Labor	\$ 3,000.00	\$ -	\$ 500.00
6890 Misc. Landscape (Planter Beds/swale)	\$ 543.50	\$ -	\$ 1,141.35
Total Landscaping:	\$ 19,939.74	\$ 3,600.00	\$ 8,964.42
<b>Total Landscaping (Combined):</b>	<b>\$ 23,539.74</b>		<b>\$ 8,964.42</b>

	Main Association	Special Assessment (Private Streets)	Special Assessment (Townhome & Cottages)
<b>Other Expenses</b>			
6120 Community Events	\$ 750.00	\$ -	\$ -
6135 Board & Annual Meetings	\$ 50.00	\$ -	\$ -
6305 Accounting	\$ 235.00	\$ -	\$ -
6306 Legal	\$ 250.00	\$ -	\$ -
6310 Insurance Expense	\$ 790.00	\$ -	\$ -
6410 Refuse Removal	\$ -	\$ 17,300.00	\$ -
6415 Electricity & Gas	\$ 4,400.00	\$ -	\$ 500.00
6420 Water	\$ 3,000.00	\$ 35,000.00	\$ 2,000.00
6425 Sewer	\$ -	\$ 39,900.00	\$ -
6430 Recycling	\$ -	\$ -	\$ -
6435 Stormwater	\$ 175.00	\$ 5,000.00	\$ -
6440 Street Cleaning & Maintenance Allowance	\$ -	\$ -	\$ -
Capital Improvements			\$ -
6625 Supplies	\$ 300.00	\$ -	\$ -
6626 Postage	\$ 700.00	\$ -	\$ -
6630 Repairs & Maintenance (Hardscape/Dogi Pots)	\$ 500.00	\$ -	\$ -
6635 Special Projects	\$ -	\$ -	\$ -
6900 Web Fees	\$ 50.00	\$ -	\$ -
7505 Management Fee	\$ 6,720.00	\$ -	\$ 1,287.00
7508 Property Taxes	\$ -	\$ -	\$ -
Greenstone Reimbursement	\$ -	\$ -	\$ -
Total Other:	\$ 17,920.00	\$ 97,200.00	\$ 3,787.00
<b>Total Other (Combined):</b>	<b>\$ 115,120.00</b>		<b>\$ 3,787.00</b>

<b>TOTAL EXPENSES:</b>	\$ 138,659.74		\$ 12,751.42
<b>NET CASH FLOW:</b>	\$ 2,688.26		\$ 118.58