Ponderosa Ridge- Main Association 2018 Budget

		Cost per Month	Per Year	# of homes	2017 Budget	2017 Actuals	2018 Budget
INCOME							
5010	Dues: Master HOA	$ 26.00	12	222	$ 65,832.00	$ 65,090.73	$ 69,264.00
	Delinquency				$ (2,000.00)		$ (2,000.00)
5012	Builders Dues	$ 26.00	9	19	$ 4,680.00	$ 1,638.00	$ 4,446.00
				Total Homeowner Assessment:	**$ 68,512.00**	**$ 66,728.73**	**$ 71,710.00**
5014	Transfer Fee				$ -	$ 100.00	$ -
5020	Late Charges				$ 1,500.00	$ 1,725.99	$ 1,500.00
5021	Late Interest				$ -	$ 358.91	$ -
5026	Fine Income						
5032	Lien Income				$ -	$ (50.00)	$ -
5045	Initiation Fees	$ 52.00		19	$ 1,040.00	$ 674.00	$ 988.00
5050	Interest Income				$ -	$ 7.27	$ -
				Total Income:	**$ 71,052.00**	**$ 69,544.90**	**$ 74,198.00**

		Cost	Frequency	# of homes	2017 Budget	2017 Actuals	2018 Budget
Snow Removal Expenses							
6615	Private Streets				$ 150.00		$ 150.00
6615	Common Sidewalks				$ 1,000.00	$ 1,611.50	$ 1,500.00
	Snow Removal Total:				**$ 1,150.00**	**$ 1,611.50**	**$ 1,650.00**
Landscaping Expenses							
6810	Mowing - Commons				$ 14,000.00	$ 12,664.96	$ 14,840.00
6820	Fertilize - Commons				$ 2,000.00	$ 1,980.16	$ 2,200.00
6830	Turf Spray - Commons				$ 1,950.00	$ 1,587.17	$ 2,100.00
6843	Master Tree Program				$ 5,000.00	$ 3,836.98	$ 5,500.00
6850	Flowers (Planting/Maintenance)				$ 600.00	$ 832.94	$ 650.00
6860	Sprinkler Turn On & Blow Out				$ 950.00	$ 1,120.64	$ 1,100.00
6880	Landscape Labor				$ 4,500.00	$ 6,264.34	$ 6,000.00
6890	Misc. Landscape (Bed Weeding)				$ 1,000.00	$ 330.76	$ 1,000.00
	Landscaping Total:				**$ 30,000.00**	**$ 28,617.95**	**$ 33,390.00**
Community Event Expenses							
6120	HOA Annual Party				$ 2,200.00	$ 2,591.46	$ 2,500.00
	Community Event Total:				**$ 2,200.00**	**$ 2,591.46**	**$ 2,500.00**
Common Area Utilities							
6415	Irrigation Timers/Street Lights				$ 6,500.00	$ 6,371.02	$ 7,400.00
6420	Water				$ 7,000.00	$ 2,537.17	$ 6,000.00
	Common Area Utilities Total:				**$ 13,500.00**	**$ 8,908.19**	**$ 13,400.00**
Common Area Repair & Maintenance							
6440	Private Streets				$ 150.00	$ 126.09	$ 150.00
6630	Site Amenities & Graffiti				$ 500.00	$ -	$ 200.00
6630	Dog Station Supplies				$ 300.00	$ 657.72	$ 700.00
6630	Staffing				$ 200.00		$ 100.00
	Maintenance Total:				**$ 1,150.00**	**$ 783.81**	**$ 1,150.00**
Administrative Expenses							
6135	Board & Annual Meetings				$ 100.00	$ 46.70	$ 100.00
6305	Accounting				$ 200.00	$ 190.00	$ 200.00
6306	Legal				$ 250.00	$ -	$ 250.00
6310	Insurance Expense				$ 840.00	$ 867.08	$ 900.00
6330	Bank Charges				$ 500.00	$ 301.71	$ 500.00
6625	Supplies				$ 50.00	$ -	$ 50.00
6626	Postage				$ 1,800.00	$ 1,524.03	$ 1,800.00
6635	Special Projects				$ 4,000.00	$ 347.83	$ 4,000.00
6900	Web Fees/ Maintenance				$ 100.00	$ -	$ 100.00
7505	Management Fee	$ 4.50	12	222	$ 11,394.00	$ 10,978.50	$ 11,988.00
7508	Property Taxes				$ 100.00	$ 11.08	$ 100.00
	Administrative Total:				**$ 19,334.00**	**$ 14,266.93**	**$ 19,988.00**
				Total Expenses:	**$ 67,334.00**	**$ 56,779.84**	**$ 72,078.00**
				NET CASH FLOW:	**$ 3,718.00**	**$ 12,765.06**	**$ 2,120.00**

	Main Assoc.	TH/Cot	Rose. Comm.	Private	Total
BEGINNING CASH BALANCE:	$ 48,163.15	$ (1,828.25)	$ 5,973.92	$ 20,597.48	$ 72,906.30
ENDING CASH BALANCE:	$ 60,928.21	$ (1,661.53)	$ 6,229.88	$ 25,279.68	$ 90,776.24

OPERATING ACCOUNT:	$ 81,641.10
RESERVE ACCOUNT:	$ 9,135.14