

2020 Budget - Ponderosa Ridge Main

INCOME		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues: Master HOA	\$ 30.00	12	232	\$ 83,520.00
	Delinquency				\$ (2,000.00)
5012	Builders Dues	\$ 28.00	9	0	\$ -
Total Homeowner Assessment:					\$ 81,520.00

5014	Transfer Fee				\$ -
5020	Late Charges				\$ 1,000.00
5021	Late Interest				\$ 50.00
5026	Fine Income				\$ -
5032	Lien Income				\$ -
5045	Initiation Fees	\$ -		0	\$ -
5050	Interest Income				\$ -
Total Income:					\$ 82,570.00

EXPENSES		Cost	Frequency	# of homes	2020 Budget
Snow Removal Expenses					
6615	Sundance Dr.				\$ 1,650.00
6615	Common Sidewalks				\$ 3,350.00
Snow Removal Total:					\$ 5,000.00
Landscaping Expenses					
6810	Mowing - Commons				\$ 17,967.60
6820	Fertilize - Commons				\$ 2,625.00
6830	Turf Spray - Commons				\$ 2,415.00
6843	Master Tree Program				\$ 5,775.00
6850	Flowers (Planting/Maintenance)				\$ 819.00
6860	Sprinkler Turn On & Blow Out				\$ 912.45
6880	Landscape Labor				\$ 6,300.00
6890	Misc. Landscape (Bed Weeding)				\$ 1,050.00
Landscaping Total:					\$ 37,864.05
Community Event Expenses					
6120	HOA Annual Party				\$ 3,500.00
Community Event Total:					\$ 3,500.00
Common Area Utilities					
6415	Irrigation Timers/Street Lights				\$ 7,650.00
6420	Water				\$ 6,174.00
Common Area Utilities Total:					\$ 13,824.00
Common Area Repair & Maintenance					
6440	Private Streets				\$ 150.00
6630	Site Amenities & Graffiti				\$ 300.00
6630	Dog Station Supplies				\$ 1,765.00
6630	Staffing				\$ -
Common Area Repair & Maintenance Total:					\$ 2,215.00
Administrative Expenses					
6135	Board & Annual Meetings				\$ 60.00
6305	Accounting				\$ 190.00
6306	Legal				\$ 250.00
6310	Insurance Expense				\$ 2,500.00
6330	Bank Charges				\$ 440.00
6625	Supplies				\$ -
6626	Postage				\$ 2,000.00
6635	Special Projects				\$ 2,000.00
6900	Web Fees/ Maintenance				\$ 105.00
7505	Management Fee	\$ 4.50	12	232	\$ 12,528.00
7508	Property Taxes				\$ -
Administrative Total:					\$ 20,073.00
Total Expenses:					\$ 82,476.05

NET CASH FLOW: \$ 93.95

2020 Budget - Ponderosa Ridge Cottages

INCOME		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues: Townhome/Cottages	\$ 105.00	12	18	\$ 22,680.00
Total Homeowner Assessments:					\$ 22,680.00
EXPENSES		Cost/Mo	Frequency	# of homes	2020 Budget
Landscaping Expenses					
6615	Snow Removal				\$ 3,250.00
6810	Mowing - Commons/Fall clean				\$ 7,144.20
6820	Fertilize - Commons				\$ 1,129.80
6830	Turf Spray - Commons				\$ 424.20
6843	Master Tree Program				\$ 483.00
6860	Sprinkler Turn On & Blow Out				\$ 674.63
6880	Landscape Labor				\$ 341.25
6890	Misc. Landscape (Planter Beds/swale)				\$ 2,696.40
Total Landscaping:					\$ 16,143.48
Other Expenses					
6415	Electricity				\$ 275.00
6420	Water				\$ 2,575.00
6440	Street Cleaning & Maintenance Allowance				\$ -
6635	Capital Improvements				\$ -
7505	Management Fee	\$6.50	12	18	\$ 1,404.00
Total Other:					\$ 4,254.00

TOTAL EXPENSES:	\$ 20,397.48
NET CASH FLOW:	\$ 2,282.53

2020 Budget - Ponderosa Ridge Rosebury Commons

INCOME		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues:	\$ 105.00	12	15	\$ 18,900.00
Total Homeowner Assessments:					\$ 18,900.00
EXPENSES		Cost/Mo	Frequency	# of homes	2020 Budget
Landscaping Expenses					
6615	Snow Removal				\$ 4,500.00
6812	Mowing - Homes/Fall clean				\$ 8,130.15
6822	Fertilize - Homes				\$ 1,295.70
6832	Turf Spray - Homes				\$ 486.68
6843	Master Tree Program				\$ 420.00
6860	Sprinkler Turn On & Blow Out				\$ 532.35
6880	Landscape Labor				\$ 130.00
6890	Misc. Landscape (Planter Beds/swale)				\$ 2,458.05
Total Landscaping:					\$ 17,952.93

Administrative Expenses					
7505	Management Fee	\$6.50	12	15	\$ 1,170.00
Total Other:					\$ 1,170.00

TOTAL EXPENSES: \$ 19,122.93

NET CASH FLOW: \$ (222.93)

2020 Budget - Ponderosa Ridge Private Streets

INCOME		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues: Utility Assessment	\$ 135.00	12	177	\$ 286,740.00
	Delinquency				\$ (4,500.00)
5012	Builders Dues	\$ 135.00	3	0	\$ -

Total Homeowner Assessments: \$ 282,240.00

EXPENSES		Cost/Mo	Frequency	# of homes	2020 Budget
Snow Removal					
6615	Private Streets				\$ 6,500.00
Snow Removal Total:					\$ 6,500.00
Common Area Repair & Maintenance					
6440	Private Streets				\$ 250.00
6630	Site Amenities				\$ 300.00
6830	Curb Line Spraying				\$ 668.00
Common Area Repair & Maintenance Total:					\$ 1,218.00
Utilities					
6410	Refuse Removal	\$ 15.84	12	177	\$ 32,800.00
6420	Water	\$ 16.26	12	177	\$ 81,500.00
6425	Sewer	\$ 59.50	12	177	\$ 126,378.00
6430	Recycling				\$ 953.00
6435	Storm Water	\$ 4.55	12	177	\$ 9,664.20
7075	Management Fee	\$ 1.00	12	177	\$ 2,124.00
	Capital Reserve				\$ 10,000.00
Utility Total:					\$ 263,419.20

Total Expenses \$ 271,137.20

Net Cash Flow \$ 11,102.80