

2021 Budget - Ponderosa Ridge (Main)

INCOME		2021 Budget
5010	Dues: Master HOA	\$ 83,520.00
	Delinquency	\$ (2,000.00)
Total Homeowner Assessment:		\$ 81,520.00

5014	Transfer Fee	\$ -
5020	Late Charges	\$ 525.00
5021	Late Interest	\$ 29.00
5026	Fine Income	\$ -
5032	Lien Income	\$ -
5050	Interest Income	\$ -
Total Income:		\$ 82,074.00

EXPENSES		2021 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	\$ 18,909.92
6820	Fertilize - Commons	\$ 2,630.64
6830	Turf Spray - Commons	\$ 2,440.48
6843	Master Tree Program	\$ 5,580.00
6850	Flowers (Planting/Maintenance)	\$ 1,009.00
6860	Sprinkler Turn On & Blow Out	\$ 1,003.70
6880	Landscape Labor	\$ 6,300.00
6890	Misc. Landscape (Bed Weeding)	\$ 1,155.00
Landscaping Total:		\$ 39,028.74
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	\$ 2,990.00
6306	Legal	\$ 250.00
6310	Insurance Expense	\$ 2,610.00
6330	Bank Charges	\$ 500.00
6625	Supplies	\$ -
6626	Postage	\$ 2,000.00
6635	Special Projects	\$ 2,000.00
6900	Web Fees/ Maintenance	\$ 175.00
7505	Management Fee	\$ 12,528.00
7508	Property Taxes	\$ -
Administrative Total:		\$ 23,113.00
Total Expenses:		\$ 86,680.74

NET CASH FLOW: \$ (4,606.74)

2021 Budget - Ponderosa Ridge HOA (Cottages)

INCOME		2021 Budget
5010	Dues: Townhome/Cottages	\$ 22,680.00
Total Homeowner Assessments:		\$ 22,680.00
EXPENSES		2021 Budget
Landscaping Expenses		
6615	Snow Removal	\$ 3,250.00
6810	Mowing - Commons/Fall clean	\$ 7,843.13
6820	Fertilize - Commons	\$ 1,241.08
6830	Turf Spray - Commons	\$ 465.83
6843	Master Tree Program	\$ 484.49
6860	Sprinkler Turn On & Blow Out	\$ 741.80
6880	Landscape Labor	\$ 341.25
6890	Misc. Landscape (Planter Beds/swale)	\$ 3,125.75
Total Landscaping:		\$ 17,493.33
Other Expenses		
6415	Electricity	\$ 275.00
6420	Water	\$ 2,575.00
6440	Street Cleaning & Maintenance Allowance	\$ -
6635	Capital Improvements	\$ -
7505	Management Fee	\$ 1,404.00
Total Other:		\$ 4,254.00

TOTAL EXPENSES: \$ 21,747.33

NET CASH FLOW: \$ 932.67

Dues \$95 in 2018 & 19

Dues \$105 in 2020

BEGINNING CASH BALANCE: \$ (433.36)

ENDING CASH BALANCE: \$ 499.31

2021 Budget - Ponderosa Ridge HOA (Rosebury Commons)

INCOME		2021 Budget
5010	Dues:	\$ 18,900.00
Total Homeowner Assessments:		\$ 18,900.00
EXPENSES		2021 Budget
Landscaping Expenses		
6615	Snow Removal	\$ 4,500.00
6812	Mowing - Homes/Fall clean	\$ 7,772.64
6822	Fertilize - Homes	\$ 1,419.52
6832	Turf Spray - Homes	\$ 530.08
6843	Master Tree Program	\$ 500.00
6860	Sprinkler Turn On & Blow Out	\$ 584.86
6880	Landscape Labor	\$ 150.00
6890	Misc. Landscape (Planter Beds/swale)	\$ 2,703.52
Total Landscaping:		\$ 18,160.62

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

TOTAL EXPENSES: \$ 19,330.62

NET CASH FLOW: \$ (430.62)

2020 Dues \$105

BEGINNING CASH BALANCE: \$ 1,124.01

ENDING CASH BALANCE: \$ 693.39

2021 Budget - Ponderosa Ridge (Private Streets)

INCOME		2021 Budget
5010	Dues: Utility Assessment	\$ 286,740.00
	Delinquency	\$ (4,500.00)

Total Homeowner Assessments: \$ 282,240.00

EXPENSES		2021 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	\$ 731.74
Common Area Repair & Maintenance Total:		\$ 1,281.74
Utilities		
6410	Refuse Removal	\$ 33,250.00
6420	Water	\$ 80,900.00
6425	Sewer	\$ 131,262.00
6430	Recycling	\$ 953.00
6435	Storm Water	\$ 10,033.22
7075	Management Fee	\$ 2,124.00
	Capital Reserve	\$ 15,000.00
Utility Total:		\$ 273,522.22

Total Expenses \$ 281,303.96

Net Cash Flow \$ 936.04

BEGINNING CASH BALANCE:	\$ 113,068.42
ENDING CASH BALANCE + CR:	\$ 129,004.46