

# Ponderosa Ridge - Main Association 2017 Budget

	Cost per Month	Times per Year	# of homes	2016 Budget	2016 Actuals	2017 Budget
<b>INCOME</b>						
5010 Dues: Master HOA	\$ 26.00	12	211	\$ 60,528.00	\$ 60,355.59	\$ 65,832.00
Delinquency				\$ (2,000.00)		\$ (2,000.00)
5012 Builders Dues	\$ 26.00	9	20	\$ 3,042.00	\$ 2,310.00	\$ 4,680.00
<b>Total Homeowner Assessment:</b>				<b>\$ 61,570.00</b>	<b>\$ 62,665.59</b>	<b>\$ 68,512.00</b>

5014 Transfer Fee				\$ -	\$ 100.00	\$ -
5020 Late Charges				\$ 1,500.00	\$ 1,403.25	\$ 1,500.00
5021 Late Interest				\$ -	\$ 170.63	\$ -
5026 Fine Income				\$ 100.00		\$ -
5032 Lien Income				\$ -	\$ 400.00	\$ -
5045 Initiation Fees	\$ 52.00		20	\$ 676.00	\$ 674.00	\$ 1,040.00
5050 Interest Income				\$ -	\$ 6.84	\$ -
<b>Total Income:</b>				<b>\$ 63,746.00</b>	<b>\$ 65,520.31</b>	<b>\$ 71,052.00</b>

	Cost	Frequency	# of homes	2016 Budget	2016 Actuals	2017 Budget
<b>Snow Removal Expenses</b>						
6615 Private Streets				\$ 150.00		\$ 150.00
6615 Common Sidewalks				\$ 1,000.00	\$ 1,005.49	\$ 1,000.00
<b>Snow Removal Total:</b>				<b>\$ 1,150.00</b>	<b>\$ 1,005.49</b>	<b>\$ 1,150.00</b>
<b>Landscaping Expenses</b>						
6810 Mowing - Commons				\$ 11,500.00	\$ 11,305.88	\$ 14,000.00
6820 Fertilize - Commons				\$ 1,791.38	\$ 1,343.52	\$ 2,000.00
6830 Turf Spray - Commons				\$ 1,600.00	\$ 1,492.22	\$ 1,950.00
6843 Master Tree Program				\$ 5,000.00	\$ 3,920.92	\$ 5,000.00
6850 Flowers (Planting/Maintenance)				\$ 550.00	\$ 565.24	\$ 600.00
6860 Sprinkler Turn On & Blow Out				\$ 800.00	\$ 793.51	\$ 950.00
6880 Landscape Labor				\$ 3,500.00	\$ 4,865.35	\$ 4,500.00
6890 Misc. Landscape (Bed Weeding)				\$ 1,000.00	\$ 690.28	\$ 1,000.00
<b>Landscaping Total:</b>				<b>\$ 25,741.38</b>	<b>\$ 24,976.92</b>	<b>\$ 30,000.00</b>
<b>Community Event Expenses</b>						
6120 HOA Annual Party				\$ 1,500.00	\$ 1,453.64	\$ 2,200.00
<b>Community Event Total:</b>				<b>\$ 1,500.00</b>	<b>\$ 1,453.64</b>	<b>\$ 2,200.00</b>
<b>Common Area Utilities</b>						
6415 Irrigation Timers/Street Lights				\$ 6,500.00	\$ 5,917.34	\$ 6,500.00
6420 Water				\$ 7,000.00	\$ 4,357.07	\$ 7,000.00
<b>Common Area Utilities Total:</b>				<b>\$ 13,500.00</b>	<b>\$ 10,274.41</b>	<b>\$ 13,500.00</b>
<b>Common Area Repair &amp; Maintenance</b>						
6440 Private Streets				\$ 150.00	\$ -	\$ 150.00
6630 Site Amenities & Graffiti				\$ 500.00		\$ 500.00
6630 Dog Station Supplies				\$ 300.00	\$ 283.27	\$ 300.00
6630 Staffing				\$ 200.00		\$ 200.00
<b>Common Area Repair &amp; Maintenance Total:</b>				<b>\$ 1,150.00</b>	<b>\$ 283.27</b>	<b>\$ 1,150.00</b>
<b>Administrative Expenses</b>						
6135 Board & Annual Meetings				\$ 100.00	\$ 63.05	\$ 100.00
6305 Accounting				\$ 200.00	\$ 190.00	\$ 200.00
6306 Legal				\$ 250.00	\$ 146.00	\$ 250.00
6310 Insurance Expense				\$ 840.00	\$ 785.98	\$ 840.00
6330 Bank Charges				\$ 500.00	\$ 384.35	\$ 500.00
6625 Supplies				\$ 50.00	\$ -	\$ 50.00
6626 Postage				\$ 1,300.00	\$ 1,604.93	\$ 1,800.00
6635 Special Projects				\$ 4,000.00	\$ 407.63	\$ 4,000.00
6900 Web Fees/ Maintenance				\$ 100.00	\$ 18.42	\$ 100.00
7505 Management Fee	\$ 4.50	12	211	\$ 9,312.00	\$ 9,248.00	\$ 11,394.00
7508 Property Taxes				\$ 100.00	\$ -	\$ 100.00
<b>Administrative Total:</b>				<b>\$ 16,752.00</b>	<b>\$ 12,848.36</b>	<b>\$ 19,334.00</b>
<b>Total Expenses:</b>				<b>\$ 59,793.38</b>	<b>\$ 50,842.09</b>	<b>\$ 67,334.00</b>

**NET CASH FLOW:**      \$ 3,952.62      \$ 14,678.22      \$ 3,718.00

	Main Association	TH/Cot	Rosebury Corr	Private	Total
BEGINNING CASH BALANCE:	\$ 33,484.93	\$ (1,169.19)	\$ 2,825.02	\$ 7,529.18	\$ 42,669.94
ENDING CASH BALANCE:	\$ 48,163.15	\$ (1,828.25)	\$ 5,973.92	\$ 20,597.48	\$ 72,906.30

OPERATING ACCOUNT:      \$ 64,142.43  
 RESERVE ACCOUNT:      \$ 8,763.87