

## SUNDOWN RANCH 2009 BUDGET

GL#	Summary	Account Description	2009 Budget
4000	Association Assessments	General Assessments	\$ 220,000.00
		<b>Total Association Assessments</b>	<b>\$ 220,000.00</b>
4510	Fee Income	Apartment Rental Income	\$ 5,400.00
4530	Fee Income	Collection Fees	\$ 10,000.00
4550	Fee Income	Clubhouse Rental	\$ 1,000.00
4560	Fee Income	Credit Card - Convenience Fee	\$ 500.00
4570	Fee Income	Fines / Forced Maintenance	\$ 500.00
4610	Fee Income	Legal Fees	\$ 4,500.00
4630	Fee Income	Pool Keys / Cards	\$ 100.00
4660	Fee Income	Returned Item Fees	\$ 50.00
		<b>Total Fee Income</b>	<b>\$ 22,050.00</b>
4700	Other Income	Interest Income	\$ 1,500.00
		<b>Total Other Income</b>	<b>\$ 1,500.00</b>
		<b>Total Income</b>	<b>\$ 243,550.00</b>
5000	Administrative Expense	Bank Service Charges	\$ 10.00
5010	Administrative Expense	Committee Expenses	\$ 500.00
5020	Administrative Expense	Credit Card - Convenience Fee	\$ 600.00
5030	Administrative Expense	Licenses & Permits / Filings	\$ 200.00
5060	Administrative Expense	Newsletter	\$ 1,000.00
5070	Administrative Expense	Office Supplies	\$ 1,000.00
5080	Administrative Expense	Postage & Delivery	\$ 3,000.00
5090	Administrative Expense	Printing & Reproduction	\$ 4,000.00
5100	Administrative Expense	Social Activities	\$ 800.00
5110	Administrative Expense	Storage	\$ 300.00
5120	Administrative Expense	Website	\$ 600.00
		<b>Total Administrative Expense</b>	<b>\$ 12,010.00</b>
6020	Amenities / Recreation	Clubhouse Repairs	\$ 5,300.00
6100	Amenities / Recreation	Locks / Keys / Cards	\$ 500.00
6120	Amenities / Recreation	Plumbing	\$ 200.00
6130	Amenities / Recreation	Pool Chemicals	\$ 5,000.00
6140	Amenities / Recreation	Pool Cleaning Emergency	\$ 700.00
6160	Amenities / Recreation	Pool Fence / Gate Repair	\$ 500.00
6170	Amenities / Recreation	Pool Furniture	\$ 3,500.00
6180	Amenities / Recreation	Pool Repairs	\$ 2,500.00
6190	Amenities / Recreation	Pool Service Contract	\$ 12,500.00
6200	Amenities / Recreation	Pool Supplies	\$ 300.00
6220	Amenities / Recreation	Porter Repair & Other	\$ 500.00
6230	Amenities / Recreation	Porter Service Contract	\$ 7,500.00
6240	Amenities / Recreation	Porter Supplies	\$ 1,750.00
6300	Amenities / Recreation	Telephone / Internet	\$ 850.00
		<b>Total Amenities/ Recreation</b>	<b>\$ 41,600.00</b>
7020	Maintenance and Repair	Common Area	\$ 2,500.00
7060	Maintenance and Repair	Fence / Wall / Monument Repair	\$ 2,000.00
7110	Maintenance and Repair	Holiday Decorations	\$ 500.00
7130	Maintenance and Repair	Irrigation Repairs	\$ 850.00
7140	Maintenance and Repair	Landscaping / Seasonal Color	\$ 1,000.00
7150	Maintenance and Repair	Landscape Maintenance Contract	\$ 52,680.00
7180	Maintenance and Repair	Pest Control	\$ 500.00
7200	Maintenance and Repair	Pond/Lake Service Contract	\$ 8,500.00
7270	Maintenance and Repair	Signs	\$ 500.00
7300	Maintenance and Repair	Trees	\$ 2,000.00
		<b>Total Maintenance/ Repair</b>	<b>\$ 71,030.00</b>
7810	Utilities	Electric/Water/Trash	\$ 28,000.00
7820	Utilities	Gas	\$ 100.00
		<b>Total Utilities</b>	<b>\$ 28,100.00</b>
8000	Professional Fees	Accounting / Audit	\$ 1,500.00
8020	Professional Fees	Collection Fees	\$ 8,000.00
8040	Professional Fees	Legal Fees	\$ 11,500.00
8050	Professional Fees	Management Fees	\$ 23,760.00
		<b>Total Professional Fees</b>	<b>\$ 44,760.00</b>
8210	Other Expenses	Capital Improvements	
9050	Other Expenses	Bad Debt	\$ 11,000.00
		<b>Total Other Expense</b>	<b>\$ 11,000.00</b>
8310	Insurance	Directors & Officers	\$ 1,500.00
8320	Insurance	Property/Liability Insurance	\$ 6,500.00
8330	Insurance	Umbrella	\$ 1,000.00
		<b>Total Insurance</b>	<b>\$ 9,000.00</b>
8610	Taxes	Income/ Federal/Franchise	\$ 250.00
		<b>Total Taxes</b>	<b>\$ 250.00</b>
9000	Reserves	Reserve Funding	\$ 25,800.00
		<b>Total Reserves</b>	<b>\$ 25,800.00</b>
		<b>Total Expenses</b>	<b>\$ 243,550.00</b>

**Net Profit/ Loss** \$ -