

2010 ADOPTED BUDGET

SOLISTICE AT SEVANO
COMMUNITY ASSOCIATION

\$196.00 MONTHLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Homeowner Fees (78 @ \$196.00/mo)	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	15,288.00	183,456.00
Less 10 units due to market	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	23,520.00
Other Income													0.00
TOTAL INCOME	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	13,328.00	159,936.00
Accounting				800.00									800.00
Bank Charges												50.00	50.00
Corporation Commission				10.00									10.00
Coupons												200.00	200.00
Insurance		3,600.00											3,600.00
Legal	450.00			450.00			450.00			450.00			1,800.00
License & Permits (Pool & Spa)			330.00										330.00
Meeting/Newsletter/PR			500.00										500.00
Postage/Copies/Long Distance Calls	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Taxes-Income				1,750.00									1,750.00
Taxes-Property										50.00			50.00
Other Administration													0.00
TOTAL ADMINISTRATIVE	575.00	3,725.00	955.00	2,335.00	125.00	125.00	575.00	125.00	125.00	625.00	125.00	375.00	10,590.00
Electric	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Phone	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
Propane Gas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Water	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	13,020.00
Other Utility													0.00
TOTAL UTILITY EXPENSE	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	45,480.00
Common Area Maint and Repairs	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Irrigation Repairs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Landscape Supplies/Other	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Pool Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Roof Repairs	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Tree Maintenance	600.00					600.00							1,200.00
Other Maintenance & Labor													0.00
TOTAL MAINTENANCE & LABOR	2,475.00	1,875.00	1,875.00	1,875.00	1,875.00	2,475.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	23,700.00
Gate Maintenance Contract	132.00		950.00	132.00			132.00			132.00			1,478.00
Extermination Contract		130.00		130.00	130.00	130.00	130.00	130.00	130.00		130.00		1,040.00
Landscape Contract	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
Lighting Contract	100.00		100.00		100.00		100.00		100.00		100.00		600.00
Management Contract	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
Pool & Spa Maintenance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Street Sweeping			100.00			100.00			100.00			100.00	400.00
Other Contract													0.00
TOTAL CONTRACT	4,357.00	4,255.00	5,275.00	4,387.00	4,355.00	4,355.00	4,487.00	4,255.00	4,455.00	4,257.00	4,355.00	4,225.00	53,018.00
TOTAL OPERATING EXP	11,197.00	13,645.00	11,895.00	12,387.00	10,145.00	10,745.00	10,727.00	10,045.00	10,245.00	10,547.00	10,145.00	10,265.00	132,788.00
NET OPERATING INCOME	2,131.00	-317.00	1,433.00	941.00	3,183.00	2,583.00	2,601.00	3,283.00	3,083.00	2,781.00	3,183.00	3,063.00	27,148.00
Operating Savings	373.41	373.41	373.41	373.41	373.41	373.41	373.41	373.41	373.41	373.41	373.41	373.41	4,480.92
Transfer To Capital Reserves	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.42	3,840.46	46,085.08
NET CASH FLOW	-2,082.83	-4,530.83	-2,780.83	-3,272.83	-1,030.83	-1,630.83	-1,612.83	-930.83	-1,130.83	-1,432.83	-1,030.83	-1,150.87	-23,418.00