

## Stillwater Ranch

Budget Year: 2020

### BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 1,029,996
0456	COLLECTION FEE INCOME	\$ 20,000
04010014	BUILDER ASSESSMENT	\$ 53,448
0410	WORKING CAPITAL CONTRIBUTION	\$ 69,000
04100006	SOCIAL CONTRIBUTION	\$ 3,000
0423	LESS: BAD DEBT	\$ (31,000)
0435	LEGAL FEE INCOME	\$ 24,000
0441	LATE CHARGES	\$ 25,000
0449	DELINQUENCY INTEREST	\$ 6,000
0494	PRIOR YEAR SURPLUS	\$ 106,734
0459	MISCELLANEOUS INCOME	\$ 2,000
0454	ADVERTISING INCOME	\$ 2,100
0402	RESERVE FUND CONTRIBUTION	\$ (24,240)
	<b>TOTAL INCOME</b>	<b>\$ 1,286,038</b>
	<b>EXPENSES</b>	
	<b>ADMIN &amp; GENERAL</b>	
0565	MANAGEMENT FEES	\$ 50,465
08318391	OFFICE RENT	\$ 28,800
0553	AUDIT/TAX PREP EXPENSE	\$ 500
0561	LEGAL FEES	\$ 6,000
05610001	COLLECTIONS	\$ 25,000
05610004	LEGAL-COLLECTION EXPENSE	\$ 37,000
0563	LICENSES & PERMITS	\$ 5,400
0569	OFFICE SUPPLIES	\$ 8,500
0567	MEETING EXPENSE	\$ 6,550
0568	NEWSLETTER EXPENSE	\$ 1,200
05690008	ADMINISTRATION	\$ 240
0573	TELEPHONE EXPENSE	\$ 13,800
0574	POSTAGE	\$ 6,700
0575	SOCIAL EVENTS	\$ 21,000
05750007	LIFESTYLE ACTIVITIES	\$ 9,600
0520	UNIFORMS	\$ 1,200
05810001	WEBPAGE	\$ 1,800
0582	TRAVEL EXPENSE	\$ 2,400
05020001	STAFF PAYROLL	\$ 351,483
	<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 577,638</b>

**CONTRACT SERVICES**

0602	ACCESS GATES	\$	2,600
06190003	LANDSCAPE IMPROVEMENT	\$	14,000
0604	INTERNET ACCESS EXPENSE	\$	4,080
0605	CLEANING/JANITORIAL	\$	20,400
0615	GARBAGE REMOVAL	\$	2,100
0619	LANDSCAPE MAINTENANCE	\$	287,000
0625	PEST CONTROL	\$	14,400
0629	POOL SERVICE	\$	58,000
06290014	POOL REPAIRS & MAINTENANCE	\$	7,500
0635	PATROL SERVICE	\$	102,500
<b>TOTAL CONTRACT SERVICES</b>		<b>\$</b>	<b>514,980</b>

**REPAIRS & MAINTENANCE**

0656	BUILDING REPAIRS	\$	3,800
06580002	CONTRACT R & M	\$	4,000
06590001	EQUIPMENT REPAIRS & MAINTENANCE	\$	4,200
0660	SIGNAGE	\$	5,100
0578	HOLIDAY LIGHTING	\$	7,100
06630003	VANDALISM REPAIRS	\$	4,000
0672	PAINTING	\$	11,000
0675	FITNESS CENTER EXPENSE	\$	11,400
0699	MISCELLANEOUS REPAIRS & MAINTENANCE	\$	2,400
0679	VEHICLE FUEL & MAINT	\$	1,120
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$</b>	<b>54,120</b>

**PARTS & SUPPLIES**

0706	BUILDING SUPPLIES	\$	6,000
0719	POOL SUPPLIES	\$	2,700
07190002	POOL FURNITURE & FIXTURES	\$	5,400
<b>TOTAL PARTS &amp; SUPPLIES</b>		<b>\$</b>	<b>14,100</b>

**UTILITIES**

0751	ELECTRICITY-COMMON AREA	\$	43,400
0755	WATER/SEWER	\$	57,500
<b>TOTAL UTILITIES</b>		<b>\$</b>	<b>100,900</b>

**TAXES**

0805	REAL ESTATE TAXES	\$	1,500
<b>TOTAL TAXES</b>		<b>\$</b>	<b>1,500</b>

**INSURANCE**

0851	DIRECTORS & OFFICERS INSURANCE	\$	9,240
0853	FIRE & EXTENDED COVERAGE INSURANCE	\$	10,200
08540002	UMBRELLA INSURANCE	\$	360
0861	WORKERS COMPENSATION INSURANCE	\$	600
<b>TOTAL INSURANCE</b>		<b>\$</b>	<b>20,400</b>

0891	<b>OTHER EXPENSES</b>		
	INTEREST EXPENSE	\$	2,400
	<b>TOTAL OTHER EXPENSES</b>	<b>\$</b>	<b>2,400</b>
	<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>1,286,038</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$</b>	<b>-</b>
0892	<b>DEPRECIATION</b>		
	DEPRECIATION EXPENSE	\$	4,680
	<b>TOTAL DEPRECIATION</b>	<b>\$</b>	<b>4,680</b>