

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)
	TOTAL INCOME	\$ 1,286,038

EXPENSES

ADMIN & GENERAL

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
	TOTAL ADMIN & GENERAL	\$ 577,638

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
	TOTAL CONTRACT SERVICES	\$ 514,980

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
	TOTAL REPAIRS & MAINTENANCE	\$ 54,120

PARTS & SUPPLIES

0706	BUILDING SUPPLIES	\$ 6,000
0719	POOL SUPPLIES	\$ 2,700
07190002	POOL FURNITURE & FIXTURES	\$ 5,400
	TOTAL PARTS & SUPPLIES	\$ 14,100

UTILITIES

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

TAXES

0805	REAL ESTATE TAXES	\$ 1,500
	TOTAL TAXES	\$ 1,500

INSURANCE

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

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

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