



The Ranch Association of Owners 2010 and 2011 Budgets

Total Homes in The Ranch	563	563
Homes forecasted to pay	518	518
Delinquency Rate	8%	8%
Dues	370.00	370.00

	Budget Year	2011	2010
Income			
Association Dues			
2010 Dues (3% delinquency rate) S370/yr			191,660.00
2011 Dues (3% delinquency rate) S370/yr		191,660.00	
Total Association Dues		191,660.00	191,660.00
Fee Income			
ACC Fines			
Collection fees			
Legal Fees			
NSF Fees			
Pool Key/Cards			
Resale			
Total Fee Income			0.00
Interest Income		50.00	50.00
Transfer Fees			
Total Income		191,710.00	191,710.00
Expenses			
Total Reserve Study			
Administrative			
Bank Service Charges			
Licenses & Permits / Filings / Setup			100.00
Meetings		500.00	
Communications		4,000.00	
Crime Watch		225.00	300.00
Office Supplies		600.00	800.00
Postage & Delivery		1,800.00	2,000.00
Printing & Reproduction		1,000.00	1,300.00
Social Activities			
Storage			
Website			150.00
Yard of the Month		250.00	250.00
Total Administrative		8,375.00	4,900.00



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Insurance		
Directors & Officers	3,000.00	2,500.00
Liability Insurance	3,500.00	3,500.00
Total Insurance	6,500.00	6,000.00
Maintenance & Repair		
Fence/Wall/Monument Repair	3,000.00	
Holiday Decoration / Resident Led	500.00	
Irrigation Repaired	3,000.00	2,800.00
Landscape Maintenance - Contract (includes two seasonal color changes)	29,960.77	30,603.39
Landscaping & Holiday Resident led Capital Improvements		5,600.00
Lights (Murphy Rd)		
Capital Improvements	8,000.00	19,196.61
Trees	1,500.00	
Total Maintenance & Repair	45,960.77	58,200.00
Total Maintenance Association Dues	89,364.96	82,920.00
Total Reserve Funding	8,009.27	
Professional Fees		
Accounting Audit	200.00	150.00
Collection Fees		
Cost of Collections		
Legal Fees	2,000.00	1,500.00
Management Fees	18,000.00	18,000.00
Reserve Study		
Total Professional Fees	20,200.00	19,650.00
Taxes		
Property	50.00	40.00
Total Taxes	50.00	40.00
Utilities		
Electric	250.00	1,000.00
Water	13,000.00	12,000.00
Total Utilities	13,250.00	13,000.00
Total Expenses	191,710.00	184,710.00
Retained Earnings (Net Income)	0.00	7,000.00