

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

COURT CLUB	20	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
Fixed Expenses					
Sewer		\$ 24.00	\$ 25.00	\$ 5,760.00	\$ 6,000.00
Water		\$ 35.00	\$ 35.00	\$ 8,400.00	\$ 8,400.00
Management Fees		\$ 29.50	\$ 25.50	\$ 7,080.00	\$ 6,120.00
Accounting		\$ 7.50	\$ 7.50	\$ 1,800.00	\$ 1,800.00
Cable TV		\$ 22.00	\$ 21.00	\$ 5,280.00	\$ 5,040.00
R&R		\$ 104.83	\$ 100.00	\$ 25,159.79	\$ 24,000.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 7,041.05	\$ 7,920.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 6,989.92	\$ 6,960.00
Common Area		\$ 1.84	\$ -	\$ 442.50	\$ -
Snow Removal		\$ 20.00	\$ 20.00	\$ 4,800.00	\$ 4,800.00
Electricity		\$ -	\$ -	\$ -	\$ -
Insurance - PD&L		\$ 20.35	\$ 21.75	\$ 4,884.00	\$ 5,220.00
Umbrella		\$ 2.06	\$ 2.25	\$ 494.40	\$ 540.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 108.33	\$ -
Bad Debt		\$ -	\$ -	\$ -	\$ -
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 326.00	\$ 320.00	\$ 6,520.00	\$ 6,400.00
Quarterly Fee		\$ 978.00	\$ 960.00	\$ 19,560.00	\$ 19,200.00
Annual Fee		\$ 3,912.00	\$ 3,840.00	\$ 78,240.00	\$ 76,800.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

FISHING SPRINGS	9	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
<u>Fixed Expenses</u>					
Sewer	\$	24.00	\$ 25.00	\$ 2,592.00	\$ 2,700.00
Water	\$	35.00	\$ 35.00	\$ 3,780.00	\$ 3,780.00
Management Fees	\$	29.50	\$ 25.50	\$ 3,186.00	\$ 2,754.00
Accounting	\$	7.50	\$ 7.50	\$ 810.00	\$ 810.00
Cable TV	\$	22.00	\$ 21.00	\$ 2,376.00	\$ 2,268.00
R&R	\$	79.88	\$ 80.00	\$ 8,626.81	\$ 8,640.00
General Fund (A)	\$	29.34	\$ 33.00	\$ 3,168.47	\$ 3,564.00
Athletic Fund (B)	\$	29.12	\$ 29.00	\$ 3,145.47	\$ 3,132.00
Common Area	\$	-	\$ -	\$ -	\$ -
Snow Removal	\$	25.00	\$ 25.00	\$ 2,700.00	\$ 2,700.00
Electricity	\$	3.96	\$ 4.00	\$ 427.50	\$ 432.00
Insurance - PD&L	\$	24.19	\$ 24.75	\$ 2,612.52	\$ 2,673.00
Umbrella	\$	2.06	\$ 2.25	\$ 222.48	\$ 243.00
Hartford Business Ins	\$	0.45	\$ -	\$ 48.75	\$ -
Bad Debt	\$	-	\$ -	\$ -	\$ -
Rounding factor	\$	-	\$ -	\$ -	\$ -
Monthly Fee	\$	312.00	\$ 312.00	\$ 2,808.00	\$ 2,808.00
Quarterly Fee	\$	936.00	\$ 936.00	\$ 8,424.00	\$ 8,424.00
Annual Fee	\$	3,744.00	\$ 3,744.00	\$ 33,696.00	\$ 33,696.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

MEADOW BROOK	18	<u>Monthly 2012</u>	<u>Monthly 2011</u>	<u>Annual 2012</u>	<u>Annual 2011</u>	
Fixed Expenses						
Sewer	\$	24.00	\$ 25.00	\$ 5,184.00	\$ 5,400.00	
Water	\$	35.00	\$ 35.00	\$ 7,560.00	\$ 7,560.00	
Management Fees	\$	29.50	\$ 25.50	\$ 6,372.00	\$ 5,508.00	
Accounting	\$	7.50	\$ 7.50	\$ 1,620.00	\$ 1,620.00	
Cable TV	\$	22.00	\$ 21.00	\$ 4,752.00	\$ 4,536.00	
R&R	\$	96.22	\$ 83.00	\$ 20,782.52	\$ 17,928.00	Increased due to planned costs to repairing the skylights
General Fund (A)	\$	29.34	\$ 33.00	\$ 6,336.95	\$ 7,128.00	
Athletic Fund (B)	\$	29.12	\$ 29.00	\$ 6,290.93	\$ 6,264.00	
Common Area	\$	1.47	\$ -	\$ 318.00	\$ -	
Snow Removal	\$	25.00	\$ 25.00	\$ 5,400.00	\$ 5,400.00	
Electricity	\$	8.22	\$ 6.00	\$ 1,774.50	\$ 1,296.00	
Insurance - PD&L	\$	16.79	\$ 16.75	\$ 3,626.64	\$ 3,618.00	
Umbrella	\$	2.06	\$ 2.25	\$ 444.96	\$ 486.00	
Hartford Business Ins	\$	0.45	\$ -	\$ 97.50	\$ -	
Bad Debt	\$	-	\$ -	\$ -	\$ -	
Rounding factor	\$	-	\$ -	\$ -	\$ -	
Monthly Fee	\$	326.67	\$ 309.00	\$ 5,880.00	\$ 5,562.00	
Quarterly Fee	\$	980.00	\$ 927.00	\$ 17,640.00	\$ 16,686.00	
Annual Fee	\$	3,920.00	\$ 3,708.00	\$ 70,560.00	\$ 66,744.00	

(A) General Fund	<u>2012</u>	<u>2011</u>	(B) Athletic Club:	<u>2012</u>	<u>2011</u>
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

MEADOWS	10	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
<u>Fixed Expenses</u>					
Sewer		\$ 24.00	\$ 25.00	\$ 2,880.00	\$ 3,000.00
Water		\$ 35.00	\$ 35.00	\$ 4,200.00	\$ 4,200.00
Management Fees		\$ 29.50	\$ 25.50	\$ 3,540.00	\$ 3,060.00
Accounting		\$ 7.50	\$ 7.50	\$ 900.00	\$ 900.00
Cable TV		\$ 22.00	\$ 21.00	\$ 2,640.00	\$ 2,520.00
R&R		\$ 88.89	\$ 86.00	\$ 10,666.80	\$ 10,320.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 3,520.53	\$ 3,960.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 3,494.96	\$ 3,480.00
Common Area		\$ 2.54	\$ -	\$ 304.50	\$ -
Snow Removal		\$ 30.00	\$ 30.00	\$ 3,600.00	\$ 3,600.00
Electricity		\$ 3.68	\$ 4.00	\$ 441.00	\$ 480.00
Insurance - PD&L		\$ 17.92	\$ 19.75	\$ 2,150.40	\$ 2,370.00
Umbrella		\$ 2.06	\$ 2.25	\$ 247.20	\$ 270.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 54.17	\$ -
Bad Debt		\$ -	\$ -	\$ -	\$ -
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 322.00	\$ 318.00	\$ 3,219.96	\$ 3,180.00
Quarterly Fee		\$ 965.99	\$ 954.00	\$ 9,659.89	\$ 9,540.00
Annual Fee		\$ 3,863.96	\$ 3,816.00	\$ 38,639.56	\$ 38,160.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

MEADOW VIEW	15	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
Fixed Expenses					
Sewer		\$ 24.00	\$ 25.00	\$ 4,320.00	\$ 4,500.00
Water		\$ 35.00	\$ 35.00	\$ 6,300.00	\$ 6,300.00
Management Fees		\$ 29.50	\$ 25.50	\$ 5,310.00	\$ 4,590.00
Accounting		\$ 7.50	\$ 7.50	\$ 1,350.00	\$ 1,350.00
Cable TV		\$ 22.00	\$ 21.00	\$ 3,960.00	\$ 3,780.00
R&R		\$ 112.87	\$ 100.00	\$ 20,316.22	\$ 18,000.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 5,280.79	\$ 5,940.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 5,242.44	\$ 5,220.00
Common Area		\$ 0.29	\$ -	\$ 52.50	\$ -
Snow Removal		\$ 25.00	\$ 25.00	\$ 4,500.00	\$ 4,500.00
Electricity		\$ 7.42	\$ 10.00	\$ 1,335.00	\$ 1,800.00
Insurance - PD&L		\$ 23.45	\$ 23.75	\$ 4,221.00	\$ 4,275.00
Umbrella		\$ 2.06	\$ 2.25	\$ 370.80	\$ 405.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 81.25	\$ -
Bad Debt		\$ -	\$ 11.00	\$ -	\$ 1,980.00
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 348.00	\$ 348.00	\$ 5,220.00	\$ 5,220.00
Quarterly Fee		\$ 1,044.00	\$ 1,044.00	\$ 15,660.00	\$ 15,660.00
Annual Fee		\$ 4,176.00	\$ 4,176.00	\$ 62,640.00	\$ 62,640.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

PINE RIDGE	5	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
<u>Fixed Expenses</u>					
Sewer	\$	24.00	\$ 25.00	\$ 1,440.00	\$ 1,500.00
Water	\$	35.00	\$ 35.00	\$ 2,100.00	\$ 2,100.00
Management Fees	\$	29.50	\$ 25.50	\$ 1,770.00	\$ 1,530.00
Accounting	\$	7.50	\$ 7.50	\$ 450.00	\$ 450.00
Cable TV	\$	22.00	\$ 21.00	\$ 1,320.00	\$ 1,260.00
R&R	\$	90.62	\$ 86.00	\$ 5,437.27	\$ 5,160.00
General Fund (A)	\$	29.34	\$ 33.00	\$ 1,760.26	\$ 1,980.00
Athletic Fund (B)	\$	29.12	\$ 29.00	\$ 1,747.48	\$ 1,740.00
Common Area	\$	0.50	\$ -	\$ 30.00	\$ -
Snow Removal	\$	25.00	\$ 25.00	\$ 1,500.00	\$ 1,500.00
Electricity	\$	6.93	\$ 7.00	\$ 415.50	\$ 420.00
Insurance - PD&L	\$	36.98	\$ 36.75	\$ 2,218.80	\$ 2,205.00
Umbrella	\$	2.06	\$ 2.25	\$ 123.60	\$ 135.00
Hartford Business Ins	\$	0.45	\$ -	\$ 27.08	\$ -
Bad Debt	\$	-	\$ -	\$ -	\$ -
Rounding factor	\$	-	\$ -	\$ -	\$ -
Monthly Fee	\$	339.00	\$ 333.00	\$ 1,695.00	\$ 1,665.00
Quarterly Fee	\$	1,017.00	\$ 999.00	\$ 5,085.00	\$ 4,995.00
Annual Fee	\$	4,068.00	\$ 3,996.00	\$ 20,340.00	\$ 19,980.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

RANCH CLUB	10	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
Fixed Expenses					
Sewer		\$ 24.00	\$ 25.00	\$ 2,880.00	\$ 3,000.00
Water		\$ 35.00	\$ 35.00	\$ 4,200.00	\$ 4,200.00
Management Fees		\$ 29.50	\$ 25.50	\$ 3,540.00	\$ 3,060.00
Accounting		\$ 7.50	\$ 7.50	\$ 900.00	\$ 900.00
Cable TV		\$ 22.00	\$ 21.00	\$ 2,640.00	\$ 2,520.00
R&R		\$ 96.66	\$ 100.00	\$ 11,599.05	\$ 12,000.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 3,520.53	\$ 3,960.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 3,494.96	\$ 3,480.00
Common Area		\$ 2.35	\$ -	\$ 282.00	\$ -
Snow Removal		\$ 8.00	\$ 8.00	\$ 960.00	\$ 960.00
Electricity		\$ 7.44	\$ 7.00	\$ 892.50	\$ 840.00
Insurance - PD&L		\$ 17.58	\$ 17.75	\$ 2,109.60	\$ 2,130.00
Umbrella		\$ 2.06	\$ 2.25	\$ 247.20	\$ 270.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 54.17	\$ -
Bad Debt		\$ -	\$ -	\$ -	\$ -
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 311.00	\$ 311.00	\$ 3,110.00	\$ 3,110.00
Quarterly Fee		\$ 933.00	\$ 933.00	\$ 9,330.00	\$ 9,330.00
Annual Fee		\$ 3,732.00	\$ 3,732.00	\$ 37,320.00	\$ 37,320.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

SODA CREEK	15	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
Fixed Expenses					
Sewer		\$ 24.00	\$ 25.00	\$ 4,320.00	\$ 4,500.00
Water		\$ 35.00	\$ 35.00	\$ 6,300.00	\$ 6,300.00
Management Fees		\$ 29.50	\$ 25.50	\$ 5,310.00	\$ 4,590.00
Accounting		\$ 7.50	\$ 7.50	\$ 1,350.00	\$ 1,350.00
Cable TV		\$ 22.00	\$ 21.00	\$ 3,960.00	\$ 3,780.00
R&R		\$ 77.13	\$ 68.00	\$ 13,882.72	\$ 12,240.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 5,280.79	\$ 5,940.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 5,242.44	\$ 5,220.00
Common Area		\$ -	\$ -	\$ -	\$ -
Snow Removal		\$ 20.00	\$ 20.00	\$ 3,600.00	\$ 3,600.00
Electricity		\$ -	\$ -	\$ -	\$ -
Insurance - PD&L		\$ 23.90	\$ 25.75	\$ 4,302.00	\$ 4,635.00
Umbrella		\$ 2.06	\$ 2.25	\$ 370.80	\$ 405.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 81.25	\$ -
Bad Debt		\$ -	\$ -	\$ -	\$ -
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 300.00	\$ 292.00	\$ 4,500.00	\$ 4,380.00
Quarterly Fee		\$ 900.00	\$ 876.00	\$ 13,500.00	\$ 13,140.00
Annual Fee		\$ 3,600.00	\$ 3,504.00	\$ 54,000.00	\$ 52,560.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
Depreciation	\$ 465.00	\$ 750.00	Monthly amount per unit	\$ 29.12	\$ 29.00
WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION
2012 COMPARED TO 2011**

TENNIS COTTAGES	18	Monthly 2012	Monthly 2011	Annual 2012	Annual 2011
Fixed Expenses					
Sewer		\$ 24.00	\$ 25.00	\$ 5,184.00	\$ 5,400.00
Water		\$ 35.00	\$ 35.00	\$ 7,560.00	\$ 7,560.00
Management Fees		\$ 29.50	\$ 25.50	\$ 6,372.00	\$ 5,508.00
Accounting		\$ 7.50	\$ 7.50	\$ 1,620.00	\$ 1,620.00
Cable TV		\$ 22.00	\$ 21.00	\$ 4,752.00	\$ 4,536.00
R&R		\$ 65.00	\$ 65.00	\$ 14,040.00	\$ 14,040.00
General Fund (A)		\$ 29.34	\$ 33.00	\$ 6,336.95	\$ 7,128.00
Athletic Fund (B)		\$ 29.12	\$ 29.00	\$ 6,290.93	\$ 6,264.00
Common Area		\$ 1.91	\$ -	\$ 412.50	\$ -
Snow Removal		\$ 18.00	\$ 18.00	\$ 3,888.00	\$ 3,888.00
Electricity		\$ 9.60	\$ 10.00	\$ 2,074.50	\$ 2,160.00
Insurance - PD&L		\$ 9.01	\$ 8.75	\$ 1,946.16	\$ 1,890.00
Umbrella		\$ 2.06	\$ 2.25	\$ 444.96	\$ 486.00
Hartford Business Ins		\$ 0.45	\$ -	\$ 97.50	\$ -
Bad Debt		\$ 13.50	\$ 10.00	\$ 2,916.00	\$ 2,160.00
Rounding factor		\$ -	\$ -	\$ -	\$ -
Monthly Fee		\$ 296.00	\$ 290.00	\$ 5,327.96	\$ 5,220.00
Quarterly Fee		\$ 887.99	\$ 870.00	\$ 15,983.87	\$ 15,660.00
Annual Fee		\$ 3,551.97	\$ 3,480.00	\$ 63,935.50	\$ 62,640.00

(A) General Fund	2012	2011	(B) Athletic Club	2012	2011
Audit	\$ 4,900.00	\$ 4,750.00	Maintenance	\$ 5,500.00	\$ 5,400.00
Accounting	\$ 3,600.00	\$ 3,600.00	Repairs	\$ 1,500.00	\$ 5,500.00
Bank Charges	\$ 50.00	\$ 150.00	Mgmt Fee	\$ 9,660.00	\$ 9,660.00
Electricity	\$ 1,015.88	\$ 1,200.00	Snow Removal	\$ 5,000.00	\$ 1,800.00
Legal Fees	\$ 1,273.50	\$ 3,000.00	Supplies	\$ 900.00	\$ 1,200.00
Meetings	\$ 2,822.00	\$ 3,200.00	Utilities	\$ -	\$ -
Office	\$ 1,423.50	\$ 1,800.00	Electric	\$ 3,860.33	\$ 3,650.00
Rent	\$ 5,400.00	\$ 4,500.00	Gas	\$ 2,355.21	\$ 2,350.00
Repairs	\$ 1,249.50	\$ -	Water	\$ 1,089.00	\$ 1,200.00
Snow Removal	\$ 2,241.00	\$ 500.00	Insurance	\$ 575.00	\$ 500.00
Supplies	\$ 150.00	\$ -	Depreciation	\$ 18,985.00	\$ 18,000.00
Telephone	\$ -	\$ 125.00	Outside income	\$ (7,485.00)	\$ (7,500.00)
Trash Removal	\$ 12,348.00	\$ 16,000.00			
Other	\$ 500.00	\$ 250.00	Total Budgeted	\$ 41,939.54	\$ 41,760.00
Common Area	\$ 3,727.50	\$ 7,500.00	Annual amount per unit	\$ 349.50	\$ 348.00
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WIFI	\$ 1,080.45	\$ 720.00			
Total Budgeted	\$ 42,246.33	\$ 48,045.00			
Annual amount per unit	\$ 352.05	\$ 400.38			
Monthly amount per unit	\$ 29.34	\$ 33.36			