

SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION, INC.

OVERALL BUDGET - JULY 1, 2010 TO JUNE 30, 2011

	(120)		
	YEARLY		
	TOTAL		
	<u>2010-2011</u>		
FIXED EXPENSES		(1) GENERAL FUND-	(2) ATHLETIC CLUB-
SEWER	36000.00	AUDIT	MAINTENANCE
WATER	50400.00	ACCOUNTING	REPAIRS
MANAGEMENT FEES	47520.00	BANK CHARGES	MGNT FEE
CABLE T.V.	30240.00	ELECTRICITY	SNOW REMOVAL
R & R	122328.00	LEGAL FEES	SUPPLIES
GENERAL FUND(1)	47520.00	MEETINGS	UTILITIES-
		OFFICE EXP. & SUPPLIES	ELECTRIC
ATHLETIC FUND(2)	41760.00	RENT	GAS
		SNOW REMOVAL	WATER
BAD DEBT	4140.00	TELEPHONE	INSURANCE
		TRASH REMOVAL	DEPRECIATION
SNOW REMOVAL	30948.00	OTHER	O/S INCOME
		WI-FI FEE	
ELECTRICITY	7428.00	COMMON AREA	
		DEPRECIATION	
INSURANCE-PD & L	29016.00		
-UMBRELLA	3240.00		
		47520	41760

TOTAL MONTHLY FEE 37545.00
 TOTAL QUARTERLY FEE 112635.00
 TOTAL YEARLY FEE 450540.00

GARAGES-
 SNOW REMOVAL 240
 INSURANCE 235
 ACCOUNTING 100
 RENEWAL & REPLACEMENT 420
 995