

**BUDGET-SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION  
2014 COMPARED TO 2013**

	20		9		18		10		15		5		10		15		18		120		120		
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	
Fixed Expenses	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	28.00	24.72	
Sewer	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Water	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	29.50	
Management Fees	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	8.25	7.50	
Accounting	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	
Cable TV	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	
R&R	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	14.72	
General Fund (A)	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	31.14	25.76	
Athletic Fund (B)	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	30.12	30.38	
Common Area	8.49	1.84	1.81	-	3.26	1.47	3.93	2.54	3.47	0.29	3.48	0.50	4.49	2.35	1.33	-	4.17	4.09	4.93	1.82	5.91	7.72	
Snow Removal	16.20	18.00	20.25	22.50	20.25	22.50	24.30	27.00	20.25	22.50	20.25	22.50	6.48	7.20	16.20	18.00	14.58	16.20	2.08	2.31	25.07	28.88	
Electricity	-	-	4.13	3.96	5.71	8.22	4.83	3.68	4.83	7.42	6.73	6.93	7.51	7.44	-	-	6.62	9.60	485.38	613.38	5,824.50	5,824.50	
Insurance - FIDEL	28.73	21.37	28.94	25.40	18.02	17.63	24.62	18.82	32.20	24.02	50.41	38.83	27.97	18.46	31.14	25.10	12.26	9.46	3,108.14	2,568.22	37,297.63	37,297.63	
Liabilities	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	2.21	2.16	295.30	259.56	3,183.60	3,183.60	
Hardford Business Ins	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	0.38	0.47	45.50	50.88	546.00	546.00	
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rounding factor	-	-	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.05)	(0.05)	-	(0.72)	
Monthly Fee	360.00	326.00	320.00	315.00	333.33	326.67	340.00	322.00	370.00	348.00	365.00	338.00	333.33	311.00	320.00	300.00	299.00	290.00	40,370.33	36,230.00	484,444.00	484,444.00	
Quarterly Fee	1,080.00	978.00	960.00	945.00	1,000.00	980.00	1,020.00	966.00	1,110.00	1,044.00	1,095.00	1,017.00	1,000.00	933.00	960.00	900.00	897.00	870.00	121,111.00	114,630.00	1,453,332.00	1,453,332.00	
Annual Fee	4,320.00	3,912.00	3,840.00	3,780.00	4,000.00	3,920.00	4,080.00	3,864.00	4,440.00	4,176.00	4,380.00	4,068.00	4,000.00	3,732.00	3,840.00	3,600.00	3,588.00	3,480.00	484,444.00	458,630.00	5,824,500.00	5,824,500.00	
Monthly Total	40,370.33	36,230.00	38,230.00	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	40,370.33	36,230.00	484,444.00	458,630.00	5,824,500.00	5,824,500.00	
Annual	484,444.00	458,630.00	4,612,000.00	4,315,800.00	4,845,200.00	4,587,600.00	4,845,200.00	4,315,800.00	4,845,200.00	4,315,800.00	4,845,200.00	4,315,800.00	4,845,200.00	4,315,800.00	4,845,200.00	4,315,800.00	4,845,200.00	4,315,800.00	58,245,000.00	58,245,000.00	700,000.00	700,000.00	

(a) Three Lakes, increase of 12% for sewer  
 (b) Same as last year  
 (c) Same as last year  
 (d) Same as last year  
 (e) 2012/13 figure includes the rate increase from Comcast that we are seeing on most current invoices.  
 (f) Adjusted upward as agreed to by Trad Rep and HOA Treasurer.  
 (g) Cost in this category includes chimney inspections, checking thermostats, turning off water in units, replacement of outside light bulbs, general repairs. This really is a misc expense acct.  
 (h) Snow removal costs includes plowing, hauling away of snow, roof snow removal. Note that costs are invoiced to each specific tract by the vendors providing the services. Lowered by 10% from last year.  
 (i) Electric rates updated to reflect current rates  
 (j) 2013 includes 5% rate increase for all three insurances. Broker could not tell me if there would be a rate increase, but said