5032962001

Paul Tichy

SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION, INC.

OVERALL BUDGET - JULY 1, 2006 TO JUNE 30, 2007

	120 UNITS YEARLY TOTAL
FIXED EXPENSES	
SEWER	28800.00
WATER	43200.00
MANAGEMENT FEES	43200.00
CABLE T.V.	25920.00
R & R	96420.00
GENERAL FUND(1)	43200.00
ATHLETIC FUND(2)	41760.00
COMMON AREA	11268.00
SNOW REMOVAL	18840.00
ELECTRICITY	4692.00
INSURANCE-PD & L	36324.00
-UMBRELLA	7200.00
REPAIRS	3888.00
TOTAL MONTHLY FEE	33726.00
TOTAL QUARTERLY FEE	101178.00
TOTAL YEARLY FEE	404712.00

(1) GENERAL FUND-

AUDIT	4400
ACCOUNTING	3600
BANK CHARGES	25
ELECTRICITY	250
LEGAL FEES	2000
MEETINGS	2400
OFFICE EXP. & SUPPLIES	3400
RENT	4400
SNOW REMOVAL	1080
TELEPHONE	150
TRASH REMOVAL	13000
OTHER	295
DEFICIT/SB100 LEGAL	3000
COMMON AREA	4000
DEPRECIATION	1200
	43200

(2) ATHLETIC CLUB-

MAINTENANCE	6500
REPAIRS	5000
MGNT FEE	9660
SNOW REMOVAL	750
SUPPLIES	750
UTILITIES-	
ELECTRIC	3000
GAS	3000
WATER	800
INSURANCE	650
DEPRECIATION	6000
O/S INCOME	-5000
REPLACE HOT TUB & COVER	10650
	41760

GARAGES-

SNOW REMOVAL	145
INSURANCE	215
ACCOUNTING	100
RENEWAL & REPLACEMENT	360
	820