

SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION, INC.

OVERALL BUDGET - JULY 1, 2007 TO JUNE 30, 2008

	(120) YEARLY TOTAL	2008	(1) GENERAL FUND-	(2) ATHLETIC CLUB-	
FIXED EXPENSES					
SEWER	32400.00		AUDIT	4400	5000
WATER	50400.00		ACCOUNTING	3600	4000
MANAGEMENT FEES	43200.00		BANK CHARGES	25	9660
CABLE T.V.	27360.00		ELECTRICITY	350	1800
R & R	95640.00		LEGAL FEES	2000	950
GENERAL FUND(1)	43200.00		MEETINGS	3200	
			OFFICE EXP. & SUPPLIES	3400	3600
ATHLETIC FUND(2)	30240.00		RENT	4400	3000
			SNOW REMOVAL	600	950
COMMON AREA	8484.00		TELEPHONE	150	750
			TRASH REMOVAL	14000	6000
SNOW REMOVAL	25776.00		OTHER	375	-6000
			REDO BYLAWS&DECL.	2500	530
ELECTRICITY	5784.00		COMMON AREA	3000	
			DEPRECIATION	1200	
INSURANCE-PD & L	37308.00				
-UMBRELLA	6480.00				30240
REPAIRS	3888.00				
TOTAL MONTHLY FEE	34180.00				
TOTAL QUARTERLY FEE	102540.00				250
TOTAL YEARLY FEE	410160.00				290
					100
					360
					1000

**GARAGES-**

SNOW REMOVAL  
INSURANCE  
ACCOUNTING  
RENEWAL & REPLACEMENT