

SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION, INC.

OVERALL BUDGET - JULY 1, 2008 TO JUNE 30, 2009

(120)
 YEARLY
 TOTAL
2008-2009

FIXED EXPENSES			
SEWER	36000.00		
WATER	50400.00		
MANAGEMENT FEES	47520.00		
CABLE T.V.	28800.00		
R & R	99240.00		
GENERAL FUND(1)	44640.00		
ATHLETIC FUND(2)	31680.00		
COMMON AREA	7164.00		
SNOW REMOVAL	41832.00		
ELECTRICITY	4524.00		
INSURANCE-PD & L	29904.00		
-UMBRELLA	2880.00		
REPAIRS	3888.00		
TOTAL MONTHLY FEE	35706.00		
TOTAL QUARTERLY FEE	107118.00		
TOTAL YEARLY FEE	428472.00		
		(1) GENERAL FUND-	
		AUDIT	4600
		ACCOUNTING	3600
		BANK CHARGES	150
		ELECTRICITY	600
		LEGAL FEES	2000
		MEETINGS	3200
		OFFICE EXP. & SUPPLIES	3000
		RENT	4500
		SNOW REMOVAL	1000
		TELEPHONE	150
		TRASH REMOVAL	15000
		OTHER	140
		REDO BYLAWS&DECL.	2500
		COMMON AREA	3000
		DEPRECIATION	1200
			44640
		(2) ATHLETIC CLUB-	
		MAINTENANCE	4000
		REPAIRS	3500
		MGNT FEE	9660
		SNOW REMOVAL	3500
		SUPPLIES	750
		UTILITIES-	
		ELECTRIC	3200
		GAS	2700
		WATER	950
		INSURANCE	535
		DEPRECIATION	10000
		O/S INCOME	-7500
		OTHER	385
			31680
		GARAGES-	
		SNOW REMOVAL	310
		INSURANCE	230
		ACCOUNTING	100
		RENEWAL & REPLACEMENT	360
			1000