

SODA SPRINGS RANCH CONDOMINIUM ASSOCIATION, INC.

OVERALL BUDGET - JULY 1, 2009 TO JUNE 30, 2010

	(120)
	YEARLY
	TOTAL
	<u>2009-2010</u>
FIXED EXPENSES	
SEWER	36000.00
WATER	50400.00
MANAGEMENT FEES	47520.00
CABLE T.V.	30240.00
R & R	124200.00
GENERAL FUND(1)	43200.00
ATHLETIC FUND(2)	41760.00
COMMON AREA	7164.00
SNOW REMOVAL	30948.00
ELECTRICITY	5700.00
INSURANCE-PD & L	34116.00
-UMBRELLA	2880.00
REPAIRS	2880.00
TOTAL MONTHLY FEE	38084.00
TOTAL QUARTERLY FEE	114252.00
TOTAL YEARLY FEE	457008.00

(1) GENERAL FUND-

AUDIT	4600
ACCOUNTING	3600
BANK CHARGES	150
ELECTRICITY	1100
LEGAL FEES	3000
MEETINGS	3500
OFFICE EXP. & SUPPLIES	2500
RENT	4500
SNOW REMOVAL	500
TELEPHONE	150
TRASH REMOVAL	16000
OTHER	180
WI-FI FEE	720
COMMON AREA	1500
DEPRECIATION	1200
	<u>43200</u>

(2) ATHLETIC CLUB-

MAINTENANCE	6000
REPAIRS	5000
MGMT FEE	9660
SNOW REMOVAL	2200
SUPPLIES	1200
UTILITIES-	
ELECTRIC	3250
GAS	2750
WATER	775
INSURANCE	575
DEPRECIATION	18000
O/S INCOME	-7650

GARAGES-

SNOW REMOVAL	210
INSURANCE	250
ACCOUNTING	100
RENEWAL & REPLACEMENT	420
	<u>980</u>