

2015 Sorrel Ranch HOA

Sorrel Ranch HOA Accrual Budget Year Starts January 1, 2015 - December, 31, 2015

	<u>Total</u>
INCOME	
Operating Income	
4010 Association Assessments	393,600.00
4040 CC&R Fines	1,080.00
4080 Late Fee Income	4,800.00
4110 Misc Income	600.00
TOTAL INCOME	400,080.00
Admin Expense	
7021 Admininstration Expense	4,500.00
7030 Audit Fees	2,500.00
7110 Insurance Expense	4,500.00
7120 Legal Fees	2,100.00
7121 Bad Debt Exp/Legal - Risk Sharing	4,800.00
7140 Management Fees	25,200.00
7220 Neighborhood watch	500.00
7280 Social	1,500.00
TOTAL ADMIN EXPENSES	45,600.00
CLUBHOUSE & POOL	
6440 Pool Chemicals & Supplies	7,000.00
6450 Pool Maintenance/Repairs	0.00
6460 Pool Contract	13,270.00
6470 Pool House Monitoring	1,400.00
6480 Pool house Maintenance/Repairs	0.00
6462 Pool Telephone	1,500.00
TOTAL CLUBHOUSE & POOL	23,170.00
UTILITIES	
5021 Gas/Electricity	12,800.00
5040 Trash Removal	58,380.00
5090 Water & Sewer	46,010.00
TOTAL UTILITIES	117,190.00
MAINTENANCE EXPENSE	
6240 Grounds Maintenance	22,164.00
6340 Landscape Contract	38,436.00
6510 Snow Removal	10,000.00
6512 Sprinkler Repairs	14,400.00
6560 Tree,Plants,Shrubs Maint	46,320.00
TOTAL MAINTENANCE EXPENSE	131,320.00
RESERVE CONTRIBUTION	
5900 Reserve Contribution	82,800.00
TOTAL RESERVE CONTRIBUTION	82,800.00
TOTAL EXPENSES	400,080.00
Net income/loss	0.00