

**Sierra Canyon Association
Approved 2006 Budget**

Approved 10/19/05

| INCOME: | 2006 Budget | Per Lot Per Month |
|---|----------------------------|-----------------------|
| 4010 Homeowner Assessments | 560,637.00 | 99.00 |
| 4021 Less Reserves | (91,103.00) | (19.00) |
| 4040 Late Charqes | 2,220.00 | 0.34 |
| 4060 Miscellaneous | 0.00 | 0.00 |
| 4070 Bank Interest | 480.00 | 0.07 |
| 4760 Room Rental | 4,500.00 | 0.68 |
| 4765 Advertising Revenue | 4,000.00 | 0.60 |
| 4745 Programs Revenue | 19,500.00 | 2.95 |
| TOTAL INCOME | <u>500,234.00</u> | <u>75.64</u> |
| EXPENSES: | | |
| ADMINISTRATIVE: | | |
| 5020 Management Contract | 42,984.50 | 6.50 |
| 5040 Office Misc-Mailings, Etc. | 7,500.00 | 1.13 |
| 5044 Office Supplies | 19,650.00 | 2.97 |
| 5045 Meeting Expense | 3,500.00 | 0.53 |
| 5050 Ins-Liability, D&O, Property | 19,500.00 | 2.95 |
| 5060 Legal | 4,050.00 | 0.61 |
| 5086 Audit/Review | 4,000.00 | 0.60 |
| 5090 Fees/License/Permits | 1,354.00 | 0.20 |
| 5096 Property Tax | 8,000.00 | 1.21 |
| TOTAL ADMINISTRATION | <u>110,538.50</u> | <u>16.72</u> |
| UTILITIES | | |
| 5110 Water/Irrigation | 15,050.00 | 2.28 |
| 5130 Electric | 900.00 | 0.14 |
| 5120 Trash | 3,000.00 | 0.45 |
| TOTAL UTILITIES | <u>18,950.00</u> | <u>2.87</u> |
| MAINTENANCE | | |
| 5500 Repairs & Maint | 3,000.00 | 0.45 |
| 5510 R&M Supplies | 1,200.00 | 0.18 |
| 5605 Landscaping | 122,000.00 | 18.45 |
| 5800 Snow Removal | 1,500.00 | 0.23 |
| 6999 Contingency | 14,880.70 | 2.25 |
| 5521 Common area Inspections | 10,000.00 | 1.51 |
| TOTAL MAINTENANCE | <u>152,580.70</u> | <u>23.07</u> |
| REC CENTER | | |
| 5210 Alarms | 1,350.00 | 0.20 |
| 5900 Pool Service | 6,300.00 | 0.95 |
| 5910 Pool/Supplies/ Permits | 5,550.00 | 0.84 |
| 6200 Maintenance | 4,500.00 | 0.68 |
| 6202 Maintenance Supplies | 1,950.00 | 0.29 |
| 6204 Activities Expense | 3,000.00 | 0.45 |
| 6205 Janitorial | 5,400.00 | 0.82 |
| 6206 Equipment | 1,200.00 | 0.18 |
| 6208 Office Supplies | 1,800.00 | 0.27 |
| 6209 Telephone | 3,150.00 | 0.48 |
| 6211 Gas | 8,100.00 | 1.22 |
| 6212 Electricity | 18,900.00 | 2.86 |
| 6213 Water/Sewer | 2,100.00 | 0.32 |
| 6214 Cable TV | 1,200.00 | 0.18 |
| 6140 HVAC Contract | 1,350.00 | 0.20 |
| 5700 Pest Control | 900.00 | 0.14 |
| 5517 Exercise Equip Maint | 1,800.00 | 0.27 |
| 6216 Resident Relations | 600.00 | 0.09 |
| 6204 Programs Expense | 18,800.00 | 2.84 |
| 5516 Window washing | 3,600.00 | 0.54 |
| TOTAL REC CENTER | <u>91,550.00</u> | <u>13.84</u> |
| PERSONNEL EXPENSE | | |
| 9030 Exec Director | 78,750.00 | 11.91 |
| 9031 Activity/Fitness Director | 52,605.00 | 7.95 |
| 9032 Building Maintenance | 33,500.00 | 5.07 |
| 9033 Admin Clerk | 36,150.00 | 5.47 |
| 9034 Fitness Monitors | 16,800.00 | 2.52 |
| 9035 Custodian | 15,750.00 | 2.36 |
| 9100 Employee Benefits | 44,446.90 | 6.72 |
| 9200 Payroll Tax | 37,495.75 | 5.67 |
| 9100 Recruiting Expense | 1,200.00 | 0.18 |
| 9105 Employee Relations/Education | 3,000.00 | 0.45 |
| TOTAL PERSONNEL | <u>319,697.65</u> | <u>48.34</u> |
| TOTAL EXPENSES | <u>693,316.85</u> | <u>104.84</u> |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENSE | <u>(193,082.85)</u> | <u>(29.20)</u> |
| BUILDER SUBSIDY | <u>193,082.85</u> | |