

Sierra Canyon 2013 Adopted Budget

		Total 2013 Forecast	Revised Total 2013 Forecast	Difference
Revenues				
	Number Lots			
	4010 Homeowner Assessments	\$ 832,842	\$ 832,842	\$ -
	4011 Prior Year's Surplus	\$ -	\$ -	\$ -
	4021 Less Additions to Reserve	\$ (111,864)	\$ (111,864)	\$ -
	4040 Late Fees	\$ 5,234	\$ 5,234	\$ -
	4045 Fine Income	\$ -	\$ -	\$ -
	4060 Misc Income	\$ -	\$ -	\$ -
	4070 Bank Interest Operating	\$ 208	\$ 208	\$ -
	4601 Developer Social Subsidy	\$ -	\$ -	\$ -
	4715 Renter Transfer Fee	\$ 2,400	\$ 2,400	\$ -
	4725 Rental Income	\$ 798	\$ 798	\$ -
	4730 Snack Bar Sales	\$ -	\$ -	\$ -
	4765 Advertising	\$ 18,555	\$ 18,555	\$ -
	4700 Resident Program Fees	\$ 47,463	\$ 47,463	\$ -
Total Revenues		\$ 795,636	\$ 795,636	\$ -
Expenses				
	General & Administrative			
	5010 Bank Charges	\$ 1,820	\$ 1,820	\$ -
	5020 Management Fees-AMI	\$ 71,159	\$ 74,545	\$ (3,386)
	5030 Special Projects Admin/add. Contract fee	\$ -	\$ -	\$ -
	5040 Association Mailings & Notices	\$ 4,606	\$ 4,606	\$ -
	5042 Advertising - Commission	\$ 6,975	\$ 6,975	\$ -
	Office Network Consultant	\$ 1,820	\$ 1,820	\$ -
	5043 Website Software Monthly Fee	\$ 4,200	\$ 4,200	\$ -
	5044 Office Supplies & Postage	\$ 6,900	\$ 6,900	\$ -
	5050 Insurance-Liab/D&O/Umbrella	\$ 20,227	\$ 20,227	\$ -
	5052 Insurance-Workers Comp	\$ 4,780	\$ 4,780	\$ -
	5060 Legal Expense	\$ 6,000	\$ 6,000	\$ -
	5086 Accounting-Audit/Tax Prep	\$ 6,500	\$ 6,500	\$ -
	5087 Reserve Analysis	\$ 1,000	\$ 1,000	\$ -
	5088 Bad Debt	\$ 1,081	\$ 1,081	\$ -
	5090 Fees/Taxes/Licenses/Permits	\$ 370	\$ 370	\$ -
	5095 Tax Expense-Income Tax	\$ 1,600	\$ 1,600	\$ -
	5096 Tax Expense - Property Tax	\$ 236	\$ 236	\$ -
	General & Administrative Total	\$ 139,274	\$ 142,660	\$ (3,386)
	Common Area Utilities			
	5110 Water-Sewers	\$ 52,000	\$ 52,000	\$ -
	5130 Electric	\$ 6,634	\$ 6,634	\$ -
	Common Area Utilities Total	\$ 58,634	\$ 58,634	\$ -
	Maintenance			
	5519 Maintenance - Painting	\$ 3,000	\$ 3,000	\$ -
	5520 Repairs & Maint -Backflow	\$ 885	\$ 885	\$ -
	5521 Repairs & Maint Special Projects	\$ -	\$ -	\$ -
	Maintenance Total	\$ 3,885	\$ 3,885	\$ -
	Landscaping			
	5600 Landscaping - Non Contract (5600)	\$ 14,000	\$ 14,000	\$ -
	5605 Landscaping - Contract Services	\$ 74,000	\$ 74,000	\$ -
	5610 Landscaping Supplies	\$ -	\$ -	\$ -
	5630 Landscaping-Irrigation Repair	\$ 4,500	\$ 4,500	\$ -
	5670 Landscaping-Annual Color	\$ 48	\$ 48	\$ -
	Landscaping Total	\$ 92,548	\$ 92,548	\$ -
	Aspen Lodge			
	5047 Name Badges	\$ 1,268	\$ 1,268	\$ -
	5210 Alarms Monitoring	\$ 2,472	\$ 2,472	\$ -
	5700 Pest Control	\$ 1,059	\$ 1,059	\$ -
	5800 Snow Removal	\$ 5,248	\$ 5,248	\$ -
	5900 Pool Service	\$ 10,000	\$ 10,000	\$ -
	5910 Pool/Supplies/Permits	\$ 6,441	\$ 6,441	\$ -
	6201 Clubhouse Repairs/Maint	\$ 12,000	\$ 12,000	\$ -
	6202 Maintenance - Supplies	\$ 10,870	\$ 10,870	\$ -
	6203 Elevator Service Contract	\$ 2,900	\$ 2,900	\$ -
	6204 Clubhouse Rec Activities	\$ -	\$ -	\$ -
	6205 Janitorial - Outside Service	\$ 33,412	\$ 33,412	\$ 2
	6206 Rec Equipment Maint/Rental	\$ 5,000	\$ 5,000	\$ -
	6208 Office Supplies	\$ 6,000	\$ 6,000	\$ -
	6209 Telephone - Lodge	\$ 3,408	\$ 3,408	\$ -
	6210 Janitorial Supplies	\$ 3,000	\$ 3,000	\$ -
	6211 Gas- Lodge	\$ 20,000	\$ 20,000	\$ -

6212 Electric - Lodge	\$ 40,000	\$ 40,000	\$ -
6213 Water-Pool Spa	\$ 1,086	\$ 1,086	\$ -
6214 Cable TV	\$ 2,716	\$ 2,716	\$ -
6215 Refreshments	\$ 6,500	\$ 6,500	\$ -
6216 Trash Disposal	\$ 3,268	\$ 3,268	\$ -
6218 Maintenance - HVAC	\$ 4,500	\$ 4,500	\$ -
6225 Office Equipment	\$ 3,606	\$ 3,606	\$ -
6240 Programs -Developer Funded	\$ -	\$ -	\$ -
6245 Activities	\$ 2,175	\$ 2,175	\$ -
6250 Special Items	\$ 4,000	\$ 4,000	\$ -
6700 Program Expenses	\$ 47,463	\$ 47,463	\$ -
6999 Contingency	\$ -	\$ -	\$ -
Aspen Lodge Total	\$ 238,392	\$ 238,390	\$ 2

Personnel

7455 Mileage	\$ 226	\$ 226	\$ -
9000 Payroll Service Expenses	\$ 2,674	\$ 2,674	\$ -
9005 Payroll Administrative Fee	\$ -	\$ -	\$ -
9030 Executive Director	\$ 74,099	\$ 74,099	\$ -
9031 Fitness Coordinator	\$ 32,564	\$ 32,564	\$ -
9032 Building Maintenance Worker	\$ 9,419	\$ 9,419	\$ -
9033 Activities/Administrative Coordinator	\$ 45,385	\$ 45,385	\$ -
9034 Monitors	\$ 52,032	\$ 52,032	\$ -
9035 Website Management/IT Technician	\$ 4,320	\$ 4,320	\$ -
9037 Employee Benefits/Med.	\$ 18,258	\$ 18,258	\$ -
9155 Employee Relations/Education	\$ 3,351	\$ 3,351	\$ -
9200 Payroll Taxes	\$ 19,343	\$ 19,343	\$ -
Personnel	\$ 261,671	\$ 261,671	\$ -

Total Expenses Including Programs	\$ 794,404	\$ 797,788	\$ (3,384)
Total Revenue Including Programs	\$ 795,636	\$ 795,636	\$ -
			\$ -
Net Revenue/ Expenses	\$ 1,234	\$ (2,152)	\$ 3,386