

**Sierra Canyon Association**  
**2017 Operating Budget**

Total Units - 1212

Monthly Assessment - \$89

Account #	Description	2016 Annual Budget	Rolling 12 Actual	2017 Annual Budget
<b>REVENUE</b>				
40005-010	Assessments- Operating	\$1,061,424	\$1,019,226	\$1,292,280
45156-010	Late Fees- Operating	\$4,246	\$2,515	\$3,600
45245-010	Fines- Operating	\$0	\$6,700	\$6,000
45565-010	Guest Fees for Facility- Operating	\$600	\$0	\$240
45645-010	Int - Financial - Operating	\$120	\$105	\$122
45646-010	Int - Homeowners- Operating	\$0	\$78	\$0
45845-010	Fitness Program Revenue- Operating	\$32,000	\$29,983	\$37,200
45965-010	Rental Revenue- Operating	\$900	\$1,655	\$2,400
46045-010	Event Program Revenue- Operating	\$32,000	\$48,378	\$36,000
46085-010	Developer Transition- Operating	\$0	(\$40,650)	\$0
46365-010	Advertising - Operating	\$10,800	\$16,541	\$12,000
46700-010	Other Revenue- Operating	\$1,200	\$1,355	\$600
90000-010	Reserve Transfer- Operating	(\$212,477)	(\$223,886)	(\$218,850)
<b>TOTAL REVENUE</b>		<b>\$930,813</b>	<b>\$862,000</b>	<b>\$1,171,592</b>
<b>EXPENSES</b>				
60005-010	SWB - Sited Staff- Operating	\$276,000	\$313,792	\$401,000
<b>TOTAL SALARY AND BENEFITS</b>		<b>\$276,000</b>	<b>\$313,792</b>	<b>\$401,000</b>
70005-010	LS - Contract Services- Operating	\$120,000	\$77,388	\$126,000
70010-010	LS - Non Contract - Operating	\$5,000	\$1,886	\$10,000
70025-010	LS - Repairs & Maintenance- Operating	\$5,000	\$1,160	\$2,400
71025-010	LS - Annual Color- Operating	\$600	\$0	\$500
71040-010	LS - Backflow Preventative Maintenance	\$1,200	\$1,085	\$1,400
71410-010	LS - Fuel Modification	\$0	\$0	\$30,000
<b>TOTAL LANDSCAPING</b>		<b>\$131,800</b>	<b>\$81,519</b>	<b>\$170,300</b>
72000-010	R/M - Repairs & Maintenance- Operating	\$5,500	\$1,275	\$7,800
72035-010	R/M - Snow Removal- Operating	\$13,000	\$9,482	\$12,000
72040-010	R/M - Pest Control- Operating	\$1,200	\$1,014	\$1,200
72120-010	Clubhouse - Maintenance- Operating	\$20,000	\$13,270	\$14,400
72125-010	Clubhouse - Refreshments- Operating	\$9,000	\$6,691	\$7,200
72130-010	Clubhouse - Supplies- Operating	\$7,200	\$12,221	\$7,800
72135-010	Clubhouse - Activities- Operating	\$2,200	\$1,821	\$1,800
72140-010	Clubhouse - Fitness Supplies- Operating	\$3,000	\$3,047	\$2,400
72142-010	Clubhouse - Fitness Equipment Maintenance	\$2,800	\$3,698	\$2,400
72145-010	Clubhouse - Office Equipment Lease	\$0	\$5,836	\$4,800
72146-010	R/M - Office Equipment- Operating Fund	\$3,000	\$8,086	\$1,200
72150-010	R/M - Elevator Service Contract- Operating	\$3,000	\$2,660	\$3,000
72190-010	Janitorial - Services- Operating	\$44,000	\$46,498	\$46,200
72200-010	Janitorial - Supplies- Operating	\$2,400	\$6,787	\$5,400
72300-010	Pool/Spa - Service Contract- Operating	\$1,200	\$94	\$600
72310-010	Pool/Spa - Chemicals	\$12,000	\$8,059	\$10,800

72330-010	R/M - HVAC Contract- Operating	\$4,000	\$4,012	\$4,000
72430-010	Special Capital Projects	\$0	\$0	\$110,000
72435-010	R/M - Special Projects- Operating	\$48,000	\$43,640	\$28,800
72462-010	Contingency- Operating	\$1,200	\$0	\$0
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>\$182,700</b>	<b>\$178,191</b>	<b>\$271,800</b>
74005-010	Common Area irrigation power	\$12,000	\$11,666	\$12,000
74065-010	Common Area irrigation water	\$46,000	\$46,942	\$37,650
74125-010	Clubhouse - Telephone - Operating	\$2,700	\$638	\$3,000
74205-010	Trash Disposal- Operating	\$3,300	\$3,650	\$3,600
74305-010	Clubhouse - Electric- Operating	\$42,000	\$25,813	\$36,000
74325-010	Clubhouse - Internet	\$1,320	\$4,423	\$1,360
74365-010	Clubhouse - Water- Operating	\$1,600	\$2,632	\$1,200
74385-010	Clubhouse - Cable TV- Operating	\$1,800	\$2,422	\$1,500
74395-010	Clubhouse - Natural Gas - Operating	\$18,000	\$21,618	\$15,000
	<b>TOTAL UTILITIES</b>	<b>\$128,720</b>	<b>\$119,804</b>	<b>\$111,310</b>
75005-010	Alarm Monitoring Service- Operating	\$2,400	\$1,833	\$1,800
75225-010	Name Badges- Operating	\$1,500	\$2,176	\$1,500
	<b>TOTAL COMMUNITY SAFETY</b>	<b>\$3,900</b>	<b>\$4,009</b>	<b>\$3,300</b>
77005-010	Bad Debt - Operating	\$4,246	\$2,920	\$3,600
77015-010	Fees & Permits- Operating	\$2,500	\$878	\$1,100
77050-010	Collection Cost- Operating	\$1,200	\$588	\$300
77070-010	Reserve Analysis- Operating	\$1,500	\$800	\$1,000
77100-010	Mileage- Operating	\$600	\$0	\$300
77200-010	Management Fees- Operating	\$54,432	\$52,224	\$58,080
77230-010	Office Supplies, Copies, Postage- Operating	\$9,000	\$21,610	\$13,200
77260-010	Lodge Office Supplies/Copies/Postage	\$7,200	\$2,353	\$6,000
77270-010	Website - Operating	\$12,000	\$10,228	\$3,600
77300-010	Board of Directors Expenses Operating	\$0	\$0	\$1,602
77530-010	Bank Charges- Operating	\$2,400	\$3,106	\$2,400
77632-010	Fitness Instructors- Operating	\$33,000	\$21,210	\$24,000
77645-010	Event Program Expense- Operating	\$33,000	\$42,185	\$36,000
77655-010	Office Network- Operating	\$6,900	\$3,160	\$5,100
77689-010	Magazine Expense	\$0	\$5,117	\$12,000
77750-010	Audit & Tax Service- Operating	\$5,800	\$5,875	\$6,000
77760-010	Legal Fees Expense- Operating	\$18,000	\$15,667	\$15,600
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$191,778</b>	<b>\$187,921</b>	<b>\$189,882</b>
78005-010	Taxes - Real Property- Operating	\$1,200	\$1,183	\$1,200
78045-010	Taxes - Federal Income- Operating	\$600	\$0	\$600
78105-010	Ins - Liability & Property- Operating	\$24,000	\$20,380	\$21,600
78240-010	Ins - Workmens Comp- Operating	\$600	\$313	\$600
	<b>TOTAL TAXES AND INSURANCE</b>	<b>\$26,400</b>	<b>\$21,876</b>	<b>\$24,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$941,298</b>	<b>\$907,112</b>	<b>\$1,171,592</b>
	<b>EXCESS OF REVENUE/EXPENSES</b>	<b>-\$10,485</b>	<b>-\$45,112</b>	<b>\$0</b>

Board of Directors Approved the 2017 Budget on Friday, October 28, 2016.