

HIGHLAND RANCHES PROPERTY OWNERS ASSOCIATION

2010 BUDGET (AMENDED & RATIFIED 01/26/2010)

INCOME

REGULAR DUES	(\$200 X 506 LOTS)	101,200.00
UNSPENT IN 2009		36062.32
SA STILL DUE		20880.00
TOTAL CASH		158,142.32

EXPENSES

BAD DEBT	4,500.00
BOOKKEEPING	5,500.00
CONTRIBUTIONS	1,175.00
INSURANCE	14,200.00
LICENSES/PERMITS	500.00
OFFICE SUPPLIES	200.00
POSTAGE	1,000.00
PRINTING	1,000.00
TAXES	1,265.00
UTILITIES	515.00
AUDITOR	5,500.00
LEGAL	4,000.00
OMBUDSMAN FEE	1,518.00
RESERVE FUND	7500.00
ROADS	35327.00 + 44128.44 = 79455.44**
SNOW REMOVAL	17,500.00
REPLACEMENT TRUCK	12,813.44

TOTAL EXPENSES **158,142.32**

****NOTE - ANY TRANSFER FEES, ARCHITECTURAL FEES, REFUNDS, 2008/2009
COLLECTIONS WILL GO INTO THE 2010 ROADS AND SNOW BUDGET ITEMS.***

****This amount includes funds that are not yet collected and part of which may not be collected**

