

**RIDGEVIEW RANCH**  
**Year to Year Comparison**

	<b>2013 Budget</b>	<b>2013 Projected</b>	<b>2014 Budget</b>
<b>REVENUES</b>			
401 Regular Assessments	\$ 365,400	\$ 365,400	\$ 365,400
423 Less Bad Debt	\$ (4,200)	\$ (1,050)	\$ (10,962)
4230004 Non-Collectible Dues	\$ (9,529)	\$ (2,383)	\$ -
439 Owner/Builder Fines	\$ 400	\$ -	\$ -
441 NSF/Late Fees	\$ 100	\$ 25	\$ -
449 Delinquency Interest	\$ 1,650	\$ 1,363	\$ 1,300
450 Interest Income	\$ 144	\$ 172	\$ 150
452 Key Fee Income	\$ 650	\$ 564	\$ 350
454 Advertising Income	\$ 600	\$ 270	\$ 120
459 Misc. Income	\$ 100	\$ 150	\$ -
<b>Total Revenues</b>	<b>\$ 355,315</b>	<b>\$ 364,511</b>	<b>\$ 356,358</b>
<b>EXPENSES</b>			
<b><u>General &amp; Administrative</u></b>			
553 Audit	\$ 1,650	\$ 2,200	\$ 2,250
561 Legal Expense	\$ 2,004	\$ 4,000	\$ 4,000
563 License/Fees/Permits	\$ 500	\$ 600	\$ 600
565 Management Fee	\$ 54,000	\$ 54,000	\$ 54,000
567 Meeting Expense	\$ 3,259	\$ 470	\$ 800
569 Office Supplies	\$ 3,000	\$ 3,495	\$ 2,000
5690005 Collections/ Billing	\$ -	\$ 1,707	\$ 2,000
5720008 Holiday Decorations	\$ 4,500	\$ 4,500	\$ 4,500
573 Telephone	\$ 2,232	\$ 2,788	\$ 2,000
574 Postage	\$ 5,008	\$ 5,240	\$ 8,000
5760001 Community Activities	\$ 5,000	\$ 5,000	\$ 5,000
579 Misc. Expenses	\$ 1,000	\$ 252	\$ -
581001 Webpage	\$ 250	\$ -	\$ 250
<b>Total</b>	<b>\$ 82,403</b>	<b>\$ 84,252</b>	<b>\$ 85,400</b>
<b><u>Contract Services</u></b>			
603 TV System	\$ 852	\$ 901	\$ 800
605 Janitorial	\$ 1,200	\$ 354	\$ -
619 Landscape Maint	\$ 52,500	\$ 51,342	\$ 48,000
625 Pest Control	\$ 1,200	\$ 300	\$ 900
629 Pool Service	\$ 30,000	\$ 33,306	\$ 33,384
<b>Total</b>	<b>\$ 85,752</b>	<b>\$ 86,203</b>	<b>\$ 83,084</b>
<b><u>Repairs &amp; Maintenance</u></b>			
507 Maintenance Staffing	\$ 12,000	\$ 11,734	\$ 13,000
518 Paint Staffing	\$ 400	\$ 716	\$ 600
515 Porter/Maid Staff	\$ 200	\$ -	\$ 350
651 A/C-Heat Repairs	\$ 350	\$ -	\$ 1,500
652 Access System Repairs	\$ -	\$ (2,016)	\$ 600
659 Electrical Repairs	\$ 1,200	\$ 410	\$ 1,500
665 Irrigation Systems	\$ 3,000	\$ 3,416	\$ 3,450
666 Landscape Replacemnt	\$ 9,486	\$ 22,634	\$ 24,820
677 Parking Lot Repairs	\$ 1,000	\$ -	\$ 1,500
681 Plumbing Repairs	\$ 1,500	\$ 575	\$ 1,000
683 Pool Repairs	\$ 3,600	\$ 3,855	\$ 3,600
689 Site Signage	\$ 400	\$ 400	\$ 400
694 Playground	\$ 750	\$ 1,277	\$ 750
695 Tennis Court Repairs	\$ 400	\$ 875	\$ 1,000
699 Miscellaneous	\$ 800	\$ 1,900	\$ 800
<b>Total</b>	<b>\$ 35,086</b>	<b>\$ 45,776</b>	<b>\$ 54,870</b>

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<b><u>Parts and Supplies</u></b>			
705 Carpentry Supplies	\$ 500	\$ 130	\$ 256
710 Fire Extinguishers	\$ -	\$ -	\$ 165
714 Locks & Key	\$ 300	\$ 75	\$ 800
715 Painting Supplies	\$ 500	\$ 161	\$ 100
717 Plumbing Supplies	\$ 500	\$ 123	\$ 150
719 Pool Supplies	\$ 1,000	\$ 598	\$ 500
749 Misc Parts & Supplies	\$ 500	\$ 245	\$ -
<b>Total</b>	<b>\$ 3,300</b>	<b>\$ 1,332</b>	<b>\$ 1,971</b>
<b><u>Utilities</u></b>			
751 Electricity	\$ 22,000	\$ 21,433	\$ 22,000
753 Gas	\$ 400	\$ 420	\$ 400
755 Water/Sewer	\$ 55,000	\$ 33,773	\$ 39,000
<b>Total</b>	<b>\$ 77,400</b>	<b>\$ 55,626</b>	<b>\$ 61,400</b>
<b><u>Taxes</u></b>			
805 Real Estate Taxes	\$ 450	\$ 7	\$ 450
806 Income Tax	\$ 1,175	\$ -	\$ -
<b>Total</b>	<b>\$ 1,625</b>	<b>\$ 7</b>	<b>\$ 450</b>
<b><u>Insurance</u></b>			
851 Directors & Officers	\$ 3,156	\$ 2,941	\$ 3,624
853 Property/Gen Liability	\$ 6,984	\$ 6,996	\$ 7,039
855 Umbrella Liability	\$ 8,064	\$ 6,823	\$ 7,000
861 Workers Comp	\$ 281	\$ 281	\$ 256
<b>Total</b>	<b>\$ 18,485</b>	<b>\$ 17,041</b>	<b>\$ 17,919</b>
<b>402 Reserve Contribution</b>	<b>\$ 51,264</b>	<b>\$ 51,264</b>	<b>\$ 51,264</b>
<b>Total Expense</b>	<b>\$ 355,315</b>	<b>\$ 341,501</b>	<b>\$ 356,358</b>
<b>Cash Flow</b>	<b>\$ -</b>	<b>\$ 23,010</b>	<b>\$ (0)</b>