

**RIDGEVIEW RANCH  
Budget Summary 2018**

		Revised Budget	
<b>REVENUES</b>			
0401	Regular Assessments	\$	441,961
0402	Reserve Contribution	\$	(129,924)
0423	Less Bad Debt	\$	(4,000)
0435	Legal Fee Income	\$	4,368
0449	Delinquency Interest	\$	1,608
0450	Interest Income-OP	\$	1,104
0452	Key Fee Income	\$	1,200
0454	Advertising Income	\$	50
0456	Collection Fee Income	\$	8,040
<b>Total Revenues</b>		<b>\$</b>	<b>324,407</b>
 <b><u>General &amp; Administrative</u></b>			
0553	Audit/ Tax Prep	\$	2,850
0561	Legal Expense-General	\$	2,425
05610004	Legal Expense-Owner	\$	4,368
0563	License/Fees/Permits	\$	600
0565	Management Fee	\$	55,080
0567	Meeting Expense	\$	4,495
0569	Office Supplies	\$	252
05610001	Collection Fee	\$	8,040
05720008	Holiday Decorations	\$	4,500
0573	Telephone	\$	5,220
0574	Postage	\$	6,408
05760001	Community Activities	\$	3,048
05810001	Webpage	\$	175
<b>Total</b>		<b>\$</b>	<b>97,462</b>
 <b><u>Contract Services</u></b>			
0603	TV System	\$	1,092
0619	Landscape Maintenance	\$	53,664
0625	Pest Control	\$	250
0629	Pool Service	\$	33,384
<b>Total</b>		<b>\$</b>	<b>88,390</b>
 <b><u>Repairs &amp; Maintenance</u></b>			
0507	Maintenance Staff	\$	12,024
0515	Porter/ Maid Staff	\$	4,920
0651	A/C-Heat Repairs	\$	350
0652	Access System Repairs	\$	2,100
0659	Electrical Repairs	\$	473
0665	Irrigation Systems	\$	3,300
0666	Landscape Replacement	\$	19,595
0677	Parking Lot Repairs	\$	1,500
0681	Plumbing Repairs	\$	2,400
0683	Pool Repairs	\$	3,600
0689	Site Signage	\$	250
0694	Playground	\$	480
0695	Tennis Court Repairs	\$	1,000
0699	Misc. Repair & Maint	\$	250
06600004	Fitness Center/ Equipment	\$	1,504
<b>Total</b>		<b>\$</b>	<b>53,746</b>
 <b><u>Parts &amp; Supplies</u></b>			
0705	Carpentry Supplies	\$	120
0707	Cleaning Supplies	\$	80
0709	Electrical/Lighting	\$	600
06520006	Access Cards	\$	-
0714	Locks & Keys	\$	150
0715	Painting Supplies	\$	50
0717	Plumbing Supplies	\$	180
0719	Pool Supplies	\$	6,160
0749	Miscellaneous	\$	120
<b>Total</b>		<b>\$</b>	<b>7,460</b>

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**Utilities**

0751	Electricity	\$	15,000		
0753	Gas	\$	324		
0755	Water/Sewer	\$	44,514		
	<b>Total</b>			\$	<b>59,838</b>

**Taxes**

0805	Real Estate Taxes	\$	453		
0806	Income Tax	\$	1,341		
	<b>Total</b>			\$	<b>1,794</b>

**Insurance**

0851	Directors & Officers	\$	4,095		
0853	Property/Gen Liability	\$	6,654		
0855	Umbrella Liability	\$	4,686		
0861	Workmans Comp.	\$	282		
	<b>Total</b>			\$	<b>15,717</b>

**Total Operating Expense** **\$ 324,407**

**Reserve Fund Activity**

0402	Reserve Contribution	\$	(129,924)		
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