

STAR CANYON CONDOMINIUM ASSOCIATION, INC.
2013 APPROVED BUDGET
Annual Assessment = \$2,340; or \$195 per month/per unit

	2013 Proposed Budget		2013 Proposed Budget
Ordinary Income/Expense			
Income			
4000 · Member Fees	\$ 168,480.00	6700 - Utilities	
4100 · Income From Late Fees	\$ 450.00	6710 · Common Gas/Electric	\$ 5,200.00
4150 · Income From Legal Fees	\$ 500.00	6720 · Water	\$ 25,000.00
4200 · Income From Special Charges	\$ 25.00	6730 · Telephone	\$ 1,260.00
4300 · Additional Working Capital	\$ 760.00	6740 · Sewer	<u>\$ 22,800.00</u>
4400 · Patio Homes Pond Reimb.	<u>\$ 2,000.00</u>	Utilities	\$ 54,260.00
Total Income	<u>\$ 172,215.00</u>	6800 - Insurance	
6000 - Expense		6810 · D & O Insurance	\$ 999.00
Professional and Legal		6820 · Insurance Pkg Premium	\$ 23,030.00
6040 · Management fees	\$ 11,400.00	6840 · Umbrella Insur.	<u>\$ 1,320.00</u>
6060 · Legal Expense	\$ 500.00	Insurance Total	\$ 25,349.00
6080 · Audit Fee/Tax Prep	\$ 250.00	Reserves	
6090 · Income Taxes	<u>\$ 200.00</u>	8050 · Transfer to Reserves	<u>\$ 37,906.00</u>
Professional and Legal Total	\$ 12,350.00	Reserves Total	\$ 37,906.00
6100 - Office and Administrative		Total Expenses	<u>172,215.00</u>
6140 · Office Sup/Postage	\$ 450.00	OPERATING NET INCOME/(LOSS)	<u>\$0.00</u>
6150 · Website/Email	\$ 200.00	Reserve Income/Expense	
6180 · Other Administrative	\$ 900.00	Reserve Income	
6190 · Bank Service Charges	\$ -	9010 · Reserve Contribution	\$ 37,906.00
6220 · Activities/Social	<u>\$ 400.00</u>	9020 · Interest	<u>\$ 100.00</u>
Office and Administrative Total	\$ 1,950.00	Total 9000 - Reserve Revenue	<u>\$ 38,006.00</u>
6300 - Repairs		Total Reserve Income	<u>\$38,006.00</u>
6310 · General Building Exterior	\$ 1,000.00	Reserve Expenditures	
6320 · Fence/Common Lighting	\$ 300.00	9035 · Reserves - Seal Coating	\$ 1,500.00
6335 · Concrete/Asphalt	\$ 500.00	9045 · Reserves - Concrete/Asph.	\$ 1,500.00
6340 · Roof Repairs	\$ 2,000.00	9150 · Reserves - Ext.Painting	\$ 24,000.00
6350 · Gutter Repairs/Cleaning	\$ 250.00	9155 · Reserves - Water Fall	\$ 1,000.00
6355 · Exterminating	\$ 400.00	9160 · Reserves - Landscaping	\$ 3,000.00
6395 · Alarm Monitoring & Repairs	\$ 400.00	9163 · Reserves - RS Update	\$ 1,880.00
6399 · Other Contracts/Billing	<u>\$ 250.00</u>	9165 · Reserves - Irrigation	<u>\$ 1,600.00</u>
Repairs Total	\$ 5,100.00	Reserve Expenditures	<u>\$ 34,480.00</u>
6400 - Landscape		RESERVE NET INCOME/(LOSS)	<u>\$ 3,526.00</u>
6410 · Landscape Contract	\$ 15,500.00		
6420 · Landscape Other	\$ 700.00		
6430 · Shrub/Tree Care	\$ 2,600.00		
6440 · Snow Removal	\$ 10,000.00		
6450 · Sprinkler Repairs	\$ 3,000.00		
6470 · Waterfall/Pond Maint./Shared	\$ 2,500.00		
6485 · Insect/Spraying	<u>\$ 1,000.00</u>		
Landscape Total	\$ 35,300.00		