

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Membership Dues	
General Fund - Allocation	18,142.00
Water Augmentation - Allocation	9,058.00
Membership Dues - Other	
Total Membership Dues	<u>27,200.00</u>
Other Types of Income	
Interest Income	400.00
Late Fees - dues	200.00
Lien Recovery Fee	100.00
Property Transfer Fee	300.00
Other Types of Income - Other	
Total Other Types of Income	<u>1,000.00</u>
Total Income	<u>28,200.00</u>
Expense	
Bad Debt	
Business Expenses	
Accounting Fees	1,000.00
Bank Service Fees	
Business Registration Fees	20.00
HOA Registration Fee	10.00
Legal Fees - General HOA	1,000.00
Lien Filing Fees	200.00
Office Supplies	900.00
Property Tax	400.00
USPS Mail Box Rental	36.00
Website Maintenance	300.00
Business Expenses - Other	
Total Business Expenses	<u>3,866.00</u>
Insurance	
Liability	625.00
Insurance - Other	
Total Insurance	<u>625.00</u>
Maintenance	
Contract Services - In House	200.00
Other contractors	500.00
Restroom Maintenance	300.00
Supplies	100.00
Maintenance - Other	
Total Maintenance	<u>1,100.00</u>
Meetings - Board & Annual	
Meeting Facilities	150.00
Meeting Refreshments	250.00
Meetings - Board & Annual - Other	
Total Meetings - Board & Annual	<u>400.00</u>
Member Services	
Mass Mailings to Members	3,500.00
Newsletters	1,000.00
Picnic	700.00
Welcome Committee	50.00
Member Services - Other	
Total Member Services	<u>5,250.00</u>
Payroll Expenses	
Reimbursed Board Expense	
Mileage	
Reimbursed Board Expense - Other	
Total Reimbursed Board Expense	
Security	
Patrol Contract - In House	

ELKHORN RANCH OWNERS ASSOCIATION

2012/2013 PROPOSED BUDGET CONTINUED

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	<u>Annual Budget</u>
Patrol mileage reimbursement	1,850.00
Patrol Contract - In House - Other	1,800.00
Total Patrol Contract - In House	3,650.00
Sheriff Patrol Security - Other	
Total Security	3,650.00
Unbudgeted Expenses	
Water Augmentation Fund	
General Operations - water	
Legal Fees - Water	9,058.00
Maintenance - water facilities	
Water Augmentation Fund - Other	
Total Water Augmentation Fund	9,058.00
Total Expense	23,949.00
Net Ordinary Income	4,251.00
Other Income/Expense	
Other Income	
Interest Income	
Total Other Income	
Net Other Income	0.00
Net Income	<u>4,251.00</u>