

**Castlewood Ranch Paired Owners Assoc. Inc.
2015 Budget**

	HOA monthly dues	\$70.00
		<u>2015 Budget</u>
Ordinary Income/Expense		
	Income	
	4105- Assessments (Homeowners)	183,120.00
	4115- Fees Charged	
	4110- Late Fees	1,900.00
	4140- Interest	0.00
	Total 4115- Fees Charged	1,900.00
	4165- Interest Income Other	
	4170- Transfer to Reserves	-60,000.00
	Uncategorized Income	0.00
	Total Income	125,020.00
	Gross Profit	125,020.00
	Expense	
	5100- Administrative Expenses	
	5105- Bank Service Charges	200.00
	5110- Coupon Books	800.00
	5115- Filing Fees	50.00
	5120- Office Supplies	100.00
	5125- Printing & Reproduction	200.00
	5130- Postage & Delivery	300.00
	5135- Web site Exp.	600.00
	5140- Audit/Tax Prep	275.00
	5145- Miscellaneous Expense	0.00
	Total 5100- Administrative Expenses	2,525.00
	5200- Professional Services	
	5210- Legal	500.00
	Total 5200- Professional Services	500.00
	5300- Landscaping & Mtce Exp.	
	5305- Fence Maintenance	300.00
	5310- Fertilizer/ Weed/ Insect	800.00
	5315- Grounds Improvement	800.00
	5320- Grounds Maintenance	5,600.00
	5325- Grounds Repair / Other	250.00
	5330-Grounds/ Repair/ Sprinkler	1,500.00
	5335- Lighting Maintenance	0.00
	5340- Native Area Maintenance	0.00
	5345- Snow Removal	2,700.00
	5350- Tree Replacement	0.00

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	Total 5300- Landscaping & Mtce Exp.	11,950.00
	5400- Property Management Fees	
	5405- A/R Processing Fees	2,200.00
	5410- Management	10,200.00
	5400- Property Management Fees - Other	0.00
	Total 5400- Property Management Fees	12,400.00
	5700- Insurance	0.00
	5705- HOA Property Insurance	61,000.00
	Total 5700- Insurance	61,000.00
	5800- Bad Debt	1,100.00
	5900- Repairs and Maintenance	
	5905- Bldg Repair/Roof/Gutter	2,500.00
	5910- Building Repair/ Other	1,200.00
	Total 5900- Repairs and Maintenance	3,700.00
	6000- Taxes Paid	
	6005- Federal	0.00
	6007-State Taxes Paid	0.00
	Total 6000- Taxes Paid	0.00
	6200- Utilities	
	6205- Electricity	600.00
	6210- Trash Removal	29,000.00
	6215- Water	3,000.00
	Total 6200- Utilities	32,600.00
	Reconciliation Discrepancies	
	Total Expense	125,775.00
	Net Ordinary Income	-755.00
	Other Income/Expense	
	Other Income	
	6300- Total Reserve Revenue	
	6305- Reserve Tr from Operating	60,000.00
	6310- Reserve Revenue- Interest	700.00
	Total 6300- Total Reserve Revenue	60,550.00
	Total Other Income	60,550.00

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