

**Ponderosa Ridge**

	2006 Actual	2007 Budget
<b>INCOME:</b>		
Master Association Dues (monthly)	\$33,054.29	\$28,440.00
Sub Association Dues		
<b>Total Dues</b>	\$33,054.29	\$28,440.00
Dues-Sub Association		
Dues-Builder Fees	\$3,435.00	\$3,675.00
Dues- Other (Apt. community)		
Developer Contribution	\$15,500.00	\$8,000.00
Initiation Fees	\$1,250.00	\$600.00
Transfer Fees	\$100.00	
Late & NSF Fees	\$81.06	
Interest Income	\$18.38	
<b>TOTAL INCOME:</b>	<b>\$53,438.73</b>	<b>\$40,715.00</b>
<b>EXPENSES:</b>		
<b>Landscaping</b>		
Mowing-commons	\$7,108.65	\$6,300.00
Mowing - New Growth	\$115.74	\$1,100.00
Mowing -homes		
Fertilize -commons	\$1,286.94	\$1,185.00
Fertilize-Com-New Growth		
Fertilize-homes		
Annual weed spray-commons	\$765.65	\$750.00
Weed spray-growth-Phase 2		
Annual spray-homes		
Tree Program-fertilizing		
Tree Program-spray		\$500.00
Tree Program-pruning		
Flower Planting		
Sprinkler Blow out/on	\$709.30	\$420.00
Snow Removal	\$521.05	\$1,000.00
Landscape Labor	\$1,320.00	\$600.00
Landscape Services	\$377.00	\$10,250.00
<b>Total Landscaping:</b>	<b>\$12,204.33</b>	<b>\$22,105.00</b>
<b>Other Expenses</b>		
Code Enforcement		
Fence Maintenance		
Repairs & maintenance	\$82.76	\$250.00
Maintenance Labor		\$200.00
Gate operations		
Community Events		
Special Projects		
Electricity & Gas	\$2,797.83	\$3,200.00
Water	\$20,049.26	\$15,000.00
Sewer	\$8,171.01	\$3,500.00
Annual Meeting		
Accounting/Legal	\$190.00	\$200.00
Bank Charges		
Supplies -Printing & Misc	\$11.44	\$50.00
Supplies-Postage	\$91.00	\$250.00
Insurance Expense	\$750.00	\$750.00
Management Fee	\$1,392.00	\$1,120.00
Property Taxes	\$41.47	\$50.00
Income Tax		
Storm Water	\$1,008.77	\$600.00
Street Cleaning		
Refuse Removal	\$4,487.26	\$5,000.00
Recycling	\$37.89	
Web Fees		
<b>Total other:</b>	<b>\$39,110.69</b>	<b>\$30,170.00</b>
<b>Total Landscaping:</b>	<b>\$12,204.33</b>	<b>\$22,105.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$51,315.02</b>	<b>\$52,275.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,123.71</b>	<b>-\$11,560.00</b>
Cash at Beginning of Year	\$3,356.29	\$5,480.00
Cash at End of Year	\$5,480.00	-\$6,080.00