

**Cerise Ranch POA
2012 Proposed Budget**

Cerise Ranch POA						
Approved by Board on November 15, 2011 Ratified by membership December 13, 2011				Jan-Dec Projection	2011 Approved Budget	2012 Approved Budget
Operating Fund:						
Income						
4000 · Dues Income						
4010 · Dues Income				112,801.00	112,801.00	108,454.00
Total 4000 · Dues Income				112,801.00	112,801.00	108,454.00
4018 · Other Income						
4030 · Interest Income				80.00	600.00	-
4040 · Late Fee Income				1,400.00	-	-
4060 · Weed Control Reimbursement				830.50	-	-
4080 · Miscellaneous Income				1,050.00	-	-
4090 · Transfer Fee				3,350.00	-	-
4095 · Trash Fee Billed				8,880.00	7,200.00	9,480.00
Total 4018 · Other Income				15,590.50	7,800.00	9,480.00
Total Operating Fund Income				128,391.50	120,601.00	117,934.00
Operating Expense						
6000 · Administrative Costs						
6005 · Bad Debt Allowance				29,240.83	12,000.00	4,000.00
6010 · Insurance				4,472.00	4,300.00	4,374.00
6020 · Office Expense				50.00	1,350.00	500.00
6030 · Tax Preparation				395.00	395.00	500.00
6040 · Banking Fees				8.00	75.00	40.00
6060 · Legal Fees/Collection				3,650.00	4,885.00	4,000.00
6070 · Management and Accounting Fees				20,351.00	20,000.00	20,000.00
6080 · Website Maintenance				880.00	540.00	750.00
Total 6000 · Administrative Costs				59,046.83	43,545.00	34,164.00
6100 · Common Area Expense						
6105 · Clubhouse						
6110 · CH Cleaning				500.00	2,200.00	1,750.00
6120 · CH Internet				783.00	970.00	720.00
6130 · CH Repairs & Maint				650.00	1,200.00	1,750.00
6140 · CH Supplies				150.00	150.00	100.00
6150 · CH Utilities				4,094.00	3,720.00	4,220.00
6160 · CH Water & Sewer				680.00	720.00	750.00
6170 · CH Pool Cleaning & Maint				2,650.00	4,013.00	4,000.00
6180 · CH Pool Supplies				400.00	400.00	500.00
6190 · CH Security				-	-	4,000.00
Total 6105 · Clubhouse				9,907.00	13,373.00	17,790.00
6200 · Maintenance						
6240 · Ditch Assessment				2,502.00	3,336.00	2,800.00
6250 · General Maintenance				5,500.00	3,500.00	3,500.00
6260 · Landscaping				44,131.00	41,000.00	
6260.1 - Maintenance				28,550.00		29,339.00
6260.4 - New Plantings						1,125.00
6260.5 - Mowing				-	-	3,636.00
6260.2 - Irrigation Repairs				12,800.00		2,000.00
6260.3 - Weeding				2,781.00		4,900.00
6270 · Signage				390.00	300.00	300.00
6280 · Snow Removal				2,400.00	3,000.00	3,000.00
Total 6200 · Maintenance				54,923.00	51,136.00	50,600.00
6500 · Other						

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			6510 · DRB Expense	117.00	-	-
			Total 6500 · Other	-	-	-
			6300 · Utilities			
			6310 · Electricity	2,140.00	1,860.00	2,500.00
			6320 · Trash Removal	8,560.00	7,200.00	9,480.00
			6330 · Water Service	3,237.60	3,500.00	3,400.00
			Total 6300 · Utilities	13,937.60	12,560.00	15,380.00
			Total 6100 · Common Area Expense	78,767.60	77,069.00	83,770.00
			Total Operating Expense	137,814.43	120,614.00	117,934.00
			NET OPERATING FUND	(9,422.93)	(13.00)	-
			Reserve Fund:			
			7000 · Reserve Fund Revenues			
			7020 · Reserve Interest Income	550.00	400.00	-
			7010 · Reserve Assessment	30,000.00	30,000.00	34,345.00
			Total 7000 · Reserve Fund Revenues	30,550.00	30,400.00	34,345.00
			Total Reserve Fund Income	30,550.00	30,400.00	34,345.00
			8000 · Reserve Fund Expenses			
			8020 · Reserve Expense - Upper Ditch Legal	2,814.78	-	-
			8040 · Reserve Expense - Pool Furniture	3,416.23	-	-
			8050 · Reserve Expense - Removal of Gazebo	2,300.00	-	-
			8060 · Reserve Expense - Rd Base Bike Path	608.36	-	-
			8070 · Reserve Expense - Boiler Replacement	2,587.00	-	-
			8080 · Reserve Expense - Pool	1,840.00	-	-
			8090 · Reserve Expense - Clubhouse Stain	3,160.00	-	-
			8100 · Reserve Expense - Ditch & Erosion	8,287.50	-	-
			8110 · Reserve Expense - Mud Clean Up	7,122.50	-	-
			8120 · Reserve Expense - Pond Maintenance	1,257.65	-	-
			Total 8000 · Reserve Fund Expenses	33,394.02	-	-
			Net Reserve Fund	(2,844.02)	30,400.00	34,345.00
			NET OPERATING / RESERVE FUND	(12,266.95)	30,387.00	34,345.00