

Santa Fe Trail Ranch POA

BUDGET 2009 - Comparison to 2008 - Fiscal year beginning January 1, 2009

	2008 Budget	2009 Budget	Increase (Decrease)	
2008 Carryforward for Road Maint & Bridge Upgrading	117,873	119,710	1,837	
Annual Dues - 453 lots @ \$665.77 per lot	298,314	301,594	3,280	453 Lots @ \$665.77
Less: Reserve for Bridge Upgrading	-86,540	-111,472	-24,932	
Less: Allowance for Bad Debt	-16,463	-16,644	-181	Projecting 25 lots @ \$ 665.77
Total Cash	313,184	293,187	-19,997	
Grazing Lease	0	0	0	
Interest (general only)	2,500	3,500	1,000	
Finance Charges	4,000	4,500	500	
Conservancy Trust Fund	0	2,900	2,900	
Lien Fees	100	100	0	
Other	0	0	0	
Total GENERAL INCOME	319,784	304,187	-15,597	
GENERAL EXPENSES				
Admin - Accounting Services	8,300	8,200	-100	Accounting + tax = \$600/month, Annual CPA review = \$1000
- Supplies	1,000	1,000	0	Postage & Office Supplies
- Insurance	4,500	4,000	-500	Decrease due to Decrease in 2008 Premium
- Legal	10,000	10,000	0	
- Property Taxes	500	500	0	
- Other	3,000	3,500	500	Rental for Station 3, Lien Fees, Income Taxes
Total ADMIN	27,300	27,200	-100	
Common - Road Work	249,745	232,048	-17,697	Amount equals 2007 road budget plus 2008 & 2009 dues increases
- Snow Removal	21,039	21,039	0	Any excess to be used on Road Maintenance
- Bldg/equip	1,000	1,000	0	
- Trash Removal	12,000	13,200	1,200	\$1,100 per month
- Weed Control	2,500	3,500	1,000	
- Greenlands	500	500	0	
- Utilities	1,200	1,200	0	
Total COMMON	287,984	272,487	-15,497	
Communications	500	500	0	
Covenant Committee	500	500	0	
Depreciation Expense	N/A	N/A	0	Non-cash item, not budgeted for
Community Preparedness	3,500	3,500	0	
Total GENERAL EXPENSES	319,784	304,187	-15,597	
NET GENERAL	0	0	0	
NET INCOME (LOSS)	0	0	0	NET CASH BUDGET