

Santa Fe Trail Ranch POA

BUDGET 2011 - Comparison to 2010 - Fiscal year beginning January 1, 2011

	2010 Budget	2011 Budget	Increase (Decrease)	
2009 Carryforward for Road Maint & Bridge Upgrading	132,559	137,895	5,336	
Annual Dues - 453 lots @ \$665.77 per lot	301,594	304,910	3,316	453 Lots @ \$673.09
Less: Reserve for Bridge Upgrading	-100,000	-100,000	0	
Less: Allowance for Bad Debt	-9,987	-6,731	3,256	Projecting 10 lots @ \$ 673.09
Total Cash	324,166	336,074	11,908	
Grazing Lease	0	0	0	
Interest (general only)	2,500	2,500	0	
Finance Charges	2,000	2,000	0	
Conservancy Trust Fund	600	400	-200	
Lien Fees	100	100	0	
Other	0	0	0	
Total GENERAL INCOME	329,366	341,074	11,708	
GENERAL EXPENSES				
Admin - Accounting Services	8,200	8,200	0	Accounting + tax = \$600/month, Annual CPA review = \$1000
- Supplies	1,500	2,000	500	Postage & Office Supplies
- Insurance	4,000	5,200	1,200	Increase in liability insurance
- Legal	10,000	10,000	0	
- Property Taxes	550	550	0	
- Other	3,500	3,000	-500	Rental for Station 3, Lien Fees, Income Taxes
Total ADMIN	27,750	28,950	1,200	
Common - Road Work	256,042	263,511	7,469	Amount equals 2010 budget plus additional funds carryover
- Snow Removal	21,039	25,913	4,874	Any excess to be used on Road Maintenance
- Bldg/equip	1,000	1,000	0	
- Trash Removal	13,200	13,200	0	\$1,100 per month
- Weed Control	3,635	2,000	-1,635	Includes \$3500 for weed control & \$135 for Weed Razer
- Greenlands	500	500	0	
- Utilities	1,200	1,000	-200	
Total COMMON	296,616	307,124	10,508	
Communications	500	3,000	2,500	Includes \$2000 for Qwest DSL study and \$1000 for annual meeting mailing
Covenant Committee	1,000	1,000	0	
Depreciation Expense	N/A	N/A	0	Non-cash item, not budgeted for
Community Preparedness	3,500	1,000	-2,500	
Total GENERAL EXPENSES	329,366	341,074	11,708	
NET GENERAL	0	0	0	
NET INCOME (LOSS)	0	0	0	NET CASH BUDGET