

Sunset Ridge 2015 Budget

GL code	Account	2015												TOTAL	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
5110	Member Fees	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	630,000
5210	Late Fees	166	166	166	166	167	167	167	167	167	167	167	167	167	2,000
5220	Collection Cost Recovery	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5248	Bad Debt Recovery	833	833	833	833	833	833	833	833	834	834	834	834	834	10,000
5255	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300	Denver Water Rebate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5440	Reserve Loan Transfer	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-9,076	-63,532
5450	Transfers to Reserves	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-150,000
	<b>Total Receipts</b>	<b>32,173</b>	<b>32,173</b>	<b>32,173</b>	<b>32,173</b>	<b>32,174</b>	<b>32,174</b>	<b>32,174</b>	<b>41,250</b>	<b>41,251</b>	<b>41,251</b>	<b>41,251</b>	<b>41,251</b>	<b>41,251</b>	<b>431,468</b>
7030	Management Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7040	Legal Fees	750	750	750	750	750	750	750	750	750	750	750	750	750	9,000
7045	Legal Collections														0
7055	Audit Fees				2,000										2,000
7060	Printing & Copying	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7062	Postage														0
7065	Web Site	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
7086	Bad Debt Expense														0
7090	Misc. Administrative														0
	<b>Total Administrative</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>5,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>41,000</b>
7130	Insurance - D&O													1,600	1,600
7131	Insurance - Hazard	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
7132	Insurance - Umbrella													3,000	3,000
7133	Insurance - Crime													3,000	3,000
	<b>Total Tax and Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>97,600</b>
7230	Building and Facility Repair	416	416	416	416	417	417	417	417	417	417	417	417	417	5,000
7258	Brick Repair	833	833	833	833	833	833	833	833	834	834	834	834	834	10,000
7270	Roof/Gutter Repair	416	416	416	416	417	417	417	417	417	417	417	417	417	5,000
7290	Other Building Maintenance														0
	<b>Total Building Maintenance</b>	<b>1,665</b>	<b>1,665</b>	<b>1,665</b>	<b>1,665</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>20,000</b>
7320	Gas & Electric	141	141	141	141	142	142	142	142	142	142	142	142	142	1,700
7370	Water	4,500	4,500	4,500	4,500	11,000	15,000	15,000	15,000	15,000	12,000	4,500	4,500	4,500	110,000



Total Expenses	9,076	9,076	29,076	36,076	46,076	51,076	31,076	22,000	10,000	0	0	243,532
Cash Flow	12,500	12,500	-7,500	-14,500	-24,500	-29,500	-9,500	-9,500	2,500	12,500	12,500	-30,000