

Castle Valley Ranch PUD 2019 Budget

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Homeowners Assessments	58,380.00
Reserve Assessment	3,220.00
Total Income	61,600.00
Gross Profit	61,600.00
Expense	
Capital Improvement Projects	
Holiday Lights	0.00
Trees - Co-op with Town of NC	5,000.00
Capital Improvement Projects - Other	3,220.00
Total Capital Improvement Projects	8,220.00
Community Events	1,000.00
Insurance	
Directors and Officers Ins	3,800.00
Liability Insurance	650.00
Total Insurance	4,450.00
Landscape	
Flower Bed Planting	2,000.00
Holiday Lighting	1,600.00
Startup/Shut down	250.00
Total Landscape	3,850.00
Management Fees	36,000.00
Office	
Meeting Expenses	100.00
Newsletter preparation	
Printing-Newsletter and Mailers	700.00
Total Newsletter preparation	700.00
Total Office	800.00
Professional	
Legal Fees	
Legal Fees - Collections	1,000.00
Total Legal Fees	1,000.00
State HOA Annual Fees	30.00
Tax Preparation/Accounting	150.00
Taxes	50.00
Website	
Website Hosting	350.00
Total Website	350.00
Total Professional	1,580.00
Repairs and Maintenance	
Lawn - Island Mowing	4,200.00
Snow Removal	1,500.00
Total Repairs and Maintenance	5,700.00
Total Expense	61,600.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Capital Improvement Funding	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	5,000.00