

Castle Valley Ranch PUD
Budget Overview
January through December 2015

| | Jan - Dec 15 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Assessments | 57,120.00 |
| Interest Charge | 600.00 |
| Total Income | 57,720.00 |
| Gross Profit | 57,720.00 |
| Expense | |
| Capital Improvement Projects | |
| Dog Stations | 800.00 |
| Fence Staining | 8,500.00 |
| Mailbox Enclosure Painting | 7,500.00 |
| Sign Replacement/Repair | 10,000.00 |
| Total Capital Improvement Projects | 26,800.00 |
| Community Events | 1,000.00 |
| Insurance | |
| Directors and Officers Ins | 4,100.00 |
| Total Insurance | 4,100.00 |
| Landscape | |
| Flower Bed Planting | 0.00 |
| Total Landscape | 0.00 |
| Management Fees | 34,230.00 |
| Office | |
| Door Hanger Supplies | 200.00 |
| Postage/Mailing Expense | 400.00 |
| Total Office | 600.00 |
| Professional | |
| Design Review Fee | 500.00 |
| Legal Fees | 1,000.00 |
| State HOA Annual Fees | 40.00 |
| Tax Preparation/Accounting | 150.00 |
| Taxes | 500.00 |
| Website | |
| Website Hosting | 800.00 |
| Total Website | 800.00 |
| Total Professional | 2,990.00 |
| Repairs and Maintenance | |
| Beautification Expenses | 7,000.00 |
| Fence Repair | 0.00 |
| Lawn - Island Mowing | 2,000.00 |
| Snow Removal | 200.00 |
| Total Repairs and Maintenance | 9,200.00 |
| Total Expense | 78,920.00 |
| Net Ordinary Income | -21,200.00 |
| Net Income | <u>-21,200.00</u> |