

Ridge Crest Homeowners Association, Inc.					
	Account	Description	2010 Budget	2010 Actual 9/30/2010	2011 Budget
<b>Income Accounts</b>					
<b>Assessment Income</b>					
	40-4000-00	Member Assessments	\$154,524.00	\$117,253.00	\$154,524.00
	40-4020-00	Special Assessments	\$0.00	\$0.00	\$0.00
	40-4030-00	Fines/ Violation	\$0.00	\$400.00	\$500.00
	40-4060-00	Legal Fees Reimbursement	\$0.00	\$1,538.00	\$500.00
<b>Other Income</b>					
	43-4110-00	Interest Income	\$0.00	\$974.11	\$700.00
	43-4210-00	Collection Income	\$0.00	\$16,961.03	\$12,000.00
	43-4220-00	Lien Income	\$3,200.00	\$4,625.00	\$0.00
	43-4310-00	Late Fees Collected	\$26,800.00	\$6,408.12	\$12,000.00
	43-4500-00	Other Income	\$0.00	\$2,924.48	\$3,000.00
	44-4400-00	St Vrain/ Grant Income	\$0.00	\$5,000.00	\$0.00
<b>Reserve Additions</b>					
<b>New</b>	90-4111-00	Interest Income - Reserves	\$0.00	\$0.00	\$0.00
<b>Income Accounts Total</b>			<b>\$184,524.00</b>	<b>\$156,083.74</b>	<b>\$183,224.00</b>
<b>Expense Accounts</b>					
<b>Administrative</b>					
	50-5010-00	Management Fees	\$22,380.00	\$17,850.00	\$27,000.00
	50-5030-00	Attorney Fees - HOA (General)	\$1,800.00	\$525.00	\$2,000.00
	50-5040-00	Legal - Collection	\$17,400.00	\$11,806.53	\$16,500.00
30% OF COLLECTION	50-5046-00	Legal- Risk Sharing	\$0.00	\$2,934.21	\$5,500.00
	50-5050-00	Legal - Covenant Enforcement	\$1,200.00	\$0.00	\$1,200.00
	50-5080-00	Insurance	\$1,680.00	\$2,444.50	\$2,000.00
	50-5090-00	Audit/ Taxes	\$3,125.00	\$300.00	\$6,500.00
	50-5100-00	Administrative	\$10,900.00	\$757.75	\$0.00
	50-5120-00	Postage & Mail	\$3,200.00	\$3,110.00	\$2,500.00
	50-5130-00	Printing & Reproduction	\$0.00	\$2,237.99	\$1,000.00
	50-5140-00	Newsletters	\$2,580.00	\$1,720.00	\$2,940.00
	50-5150-00	Grants/ Donations	\$500.00	\$0.00	\$500.00
	50-5160-00	Bad Debt Expense	\$8,400.00	\$5,776.47	\$8,512.00
	50-5170-00	Website	\$250.00	\$589.35	\$900.00
	50-5180-00	Social	\$10,000.00	\$465.34	\$1,000.00
<b>New</b>	50-5185-00	Garage Sale	\$0.00	\$0.00	\$2,000.00
<b>New</b>	50-5190-00	Summer Community HOA Meeting	\$0.00	\$0.00	\$6,000.00
	50-5195-00	Contingency	\$0.00	\$0.00	\$0.00
	50-5310-00	Late Fee Expense	\$0.00	\$0.00	\$0.00
	50-5315-00	Collection Expense	\$7,500.00	\$3,600.00	\$3,000.00
	50-5320-00	Lien Filing Expense	\$3,200.00	\$4,350.00	\$0.00
	50-5325-00	Professional Services	\$0.00	\$825.00	\$0.00
	50-5330-00	Miscellaneous, General & Administrative	\$1,500.00	\$937.72	\$500.00
<b>Grounds Maintenance</b>					
	60-6010-00	Pet Pick Up	\$500.00	\$0.00	\$300.00
	60-6020-00	Landscaping Contract	\$28,800.00	\$17,025.00	\$28,800.00
	60-6030-00	Landscaping Improvement/ Maintenance	\$18,304.00	\$6,152.16	\$12,172.00
	60-6035-00	St. Vrain Project	\$0.00	\$39,445.00	\$0.00
	60-6040-00	Sprinkler Repairs	\$6,100.00	\$141.88	\$4,500.00
	60-6050-00	Winter Watering	\$5,000.00	\$0.00	\$4,000.00
	60-6060-00	Snow Removal	\$0.00	\$4,800.00	\$0.00
<b>New</b>	60-6065-00	Sidewalk Maintenance	\$0.00	\$0.00	\$4,000.00
	60-6070-00	Fence Maintenance	\$700.00	\$400.00	\$1,500.00
<b>Utilities</b>					
	70-7010-00	Electricity	\$1,680.00	\$1,543.14	\$1,900.00
	70-7020-00	Water & Sewer	\$23,625.00	\$14,557.14	\$17,000.00
	70-7030-00	Trash Removal	\$0.00	\$1,319.76	\$500.00
<b>Interfund Transfers</b>					
	50-5015-00	Operating: Transfer to Reserves	\$14,496.00	\$4,832.00	\$19,000.00
<b>Expense Accounts Total</b>			<b>\$194,820.00</b>	<b>\$150,445.94</b>	<b>\$183,224.00</b>
<b>Operating Accounts Net</b>			<b>-\$10,296.00</b>	<b>\$5,637.80</b>	<b>\$0.00</b>