

**HIGH STAR RANCH
MASTER ASSOCIATION BUDGET 2019**

Accounts	TOTAL	Residential	Commercial
Description	Jan - Dec 19	66.23%	33.77%
Income			
Ranch Cabin Neighborhood Owners Association Dues	\$ 2,852	\$ 2,852	\$ -
Residential Owners Association Dues	\$ 15,427	\$ 15,427	\$ -
Transfer Fees	\$ 5,000	\$ 5,000	\$ -
Late Fees	\$ -	\$ -	\$ -
Design Review Committee	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -
Total Income	\$ 23,279	\$ 23,279	\$ -
Expenses			
Administrative			
Management Contract	\$ 6,000	\$ 3,974	\$ 2,026
Office Supplies	\$ 100	\$ 66	\$ 34
Postage	\$ 50	\$ 33	\$ 17
Tax Prep Fees	\$ 300	\$ 199	\$ 101
Bank Fees	\$ 60	\$ 40	\$ 20
Tele-Conference	\$ -	\$ -	\$ -
Business License	\$ 25	\$ 17	\$ 8
Professional Services	\$ -	\$ -	\$ -
Legal	\$ 500	\$ 331	\$ 169
Bad Debt/Write-Off	\$ -	\$ -	\$ -
Total Administrative	\$ 7,035	\$ 4,659	\$ 2,376
Insurance			
Insurance - General Liability/Crime + Property	\$ 948	\$ 628	\$ 320
Insurance - Umbrella	\$ 632	\$ 418	\$ 213
Insurance - Directors & Officers	\$ 1,685	\$ 1,116	\$ 569
Total Insurance	\$ 3,264	\$ 2,162	\$ 1,102
Landscaping Maintenance			
Landscaping (Mowing, Weeding, Trimming, Pruning)	\$ -	\$ -	\$ -
Landscape Projects	\$ -	\$ -	\$ -
Trails Maintenance/Repair	\$ -	\$ -	\$ -
Roadside Mowing	\$ 800	\$ 530	\$ 270
Bark Refresh	\$ -	\$ -	\$ -
Fertilization/Herbicide	\$ -	\$ -	\$ -
Insecticide	\$ -	\$ -	\$ -
Sprinkler Repair/Maint	\$ -	\$ -	\$ -
Trash Clean-Up	\$ -	\$ -	\$ -
Total Landscaping Maintenance	\$ 800	\$ 530	\$ 270
Grounds Maintenance			
Pocket Park Maint/Repair	\$ 500	\$ 331	\$ 169
Site Furnishings (Buckrail Fence, Street Signs, Light Poles, Bollards) Maint/Repair	\$ 500	\$ 331	\$ 169
Sweeping/Pressure Wash	\$ -	\$ -	\$ -
Concrete Maint/Repair	\$ -	\$ -	\$ -
Storm Drain Maint/Repair	\$ 500	\$ 331	\$ 169
Signage Maint/Repair	\$ -	\$ -	\$ -
Security	\$ -	\$ -	\$ -
Total Grounds Maintenance	\$ 1,500	\$ 993	\$ 507
Snow Removal			
Snow/Ice Contract (includes salt)	\$ 15,000	\$ 9,935	\$ 5,066
Snow Hauling	\$ -	\$ -	\$ -
Total Snow/Ice Removal	\$ 15,000	\$ 9,935	\$ 5,066
Roads/Driveways & Asphalt			
Asphalt Crack Seal	\$ -	\$ -	\$ -
Asphalt Remove/Replace	\$ -	\$ -	\$ -
Asphalt Type II Slurry Seal	\$ -	\$ -	\$ -
Asphalt 2" Overlay	\$ -	\$ -	\$ -
Total Roads & Asphalt	\$ -	\$ -	\$ -
Lighting & Electrical			
Fixtures, Bulbs, Supplies	\$ -	\$ -	\$ -
Winter Lighting	\$ -	\$ -	\$ -
Total Lighting and Electrical	\$ -	\$ -	\$ -
Utilities			
Water	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -
Electric (Septic Lift, Well House, South Pump)	\$ -	\$ -	\$ -
Natural Gas	\$ -	\$ -	\$ -
Total Utilities	\$ -	\$ -	\$ -
Capital Reserve			
Annual Contribution	\$ -	\$ -	\$ -
2017 Reserve Study Expenses	\$ -	\$ -	\$ -
Total Capital Reserve	\$ -	\$ -	\$ -
Total Expenses	\$ 27,599	\$ 18,279	\$ 9,320
Contribution To Fund Balance Current Year			
	\$ (4,320)	\$ 5,000	\$ (9,320)
Developer Subsidy	\$ 4,320	\$ -	\$ 9,320
Total Fund Balance	\$ -	\$ 5,000	\$ -