

## 2020 High Star Ranch Residential Subdivisions: North Meadow, Thorn Creek & Spring Hill

	<u>2019</u> <u>2019 ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
<b>Income</b>								
<b>40000-Association Fee Income</b>								
40100-Member Dues	9,000.00	9,000.00	-	0.00%	9,000.00	9,000.00	-	0.00%
41100-Special Assessments Owners	13,762.00	13,762.00	-	0.00%	13,762.00	13,762.00	-	0.00%
<b>Total for 40000-Association Fee Income</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total Income</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>								
<b>50000-General &amp; Administration</b>								
50200-Bank Fees	60.00	60.00	-	0.00%	60.00	60.00	-	0.00%
50300-Legal and Professional Fees	500.00	500.00	-	0.00%	500.00	500.00	-	0.00%
50450-Accounting	300.00	300.00	-	0.00%	300.00	300.00	-	0.00%
50495-Miscellaneous	25.00	25.00	-	0.00%	25.00	25.00	-	0.00%
50500-Office Supplies	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%
50525-Management Fees	3,000.00	3,000.00	-	0.00%	3,000.00	3,000.00	-	0.00%
50540-Postage	50.00	50.00	-	0.00%	50.00	50.00	-	0.00%
50550-Insurance	3,300.00	3,300.00	-	0.00%	3,300.00	3,300.00	-	0.00%
50600-Master Assn	15,427.00	15,427.00	-	0.00%	15,427.00	15,427.00	-	0.00%
<b>Total for 50000-General &amp; Administration</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total Operating Expenses</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>	<b>22,762.00</b>	<b>22,762.00</b>	<b>-</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>	