

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 00 - HRCA OPERATING: Income Statement

Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
INCOME													
32000 Single Family Maint. Fe	210922	52731	0	0	52731	0	0	52731	0	0	52731	0	0
32100 Single Family Maint. Fe	74371	18593	0	0	18593	0	0	18593	0	0	18593	0	0
33000 Villa Maintenance Fees	569940	142485	0	0	142485	0	0	142485	0	0	142485	0	0
33100 Villa Maintenance Fees	319196	79799	0	0	79799	0	0	79799	0	0	79799	0	0
34000 Common Area for 6 lots	1790	0	0	0	0	0	0	0	0	0	1790	0	0
35500 Grand Pines C/A Contrib	54902	13726	0	0	13726	0	0	13726	0	0	13726	0	0
35750 Pheasant Hollow C/A Con	47741	11935	0	0	11935	0	0	11935	0	0	11935	0	0
35775 Lynx Pass C/A Contribut	28645	7161	0	0	7161	0	0	7161	0	0	7161	0	0
35780 Less: Villa So. Ext. Re	-56280	-14070	0	0	-14070	0	0	-14070	0	0	-14070	0	0
35782 Less: Villa So. Roof Re	-16080	-4020	0	0	-4020	0	0	-4020	0	0	-4020	0	0
35785 Less: Villa Ins. Ded. R	-20000	-5000	0	0	-5000	0	0	-5000	0	0	-5000	0	0
35790 Less: Villa No. Ext. Re	-30240	-7560	0	0	-7560	0	0	-7560	0	0	-7560	0	0
35795 Less: Villa No. Roof Re	-21600	-5400	0	0	-5400	0	0	-5400	0	0	-5400	0	0
35800 Less: Common Area Reser	-16650	-4163	0	0	-4163	0	0	-4163	0	0	-4163	0	0
TOTAL INCOME	1146657	286217	0	0	286217	0	0	286217	0	0	288007	0	0
EXPENSES													
Common Area Expenses	10000	833	833	833	833	833	833	833	833	833	833	833	837
40015 Annuals	40000	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3337
40018 Bad Debts	26000	2166	2166	2166	2166	2166	2166	2166	2166	2166	2166	2166	2174
40030 Chemicals, Fertilizer &	210000	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500
40035 Cable Service	10000	833	833	833	833	833	833	833	833	833	833	833	837
40042 Equipment Purchase	9000	750	750	750	750	750	750	750	750	750	750	750	750
40043 Equipment Repair	4000	333	333	333	333	333	333	333	333	333	333	333	337
40045 Fire Safety Protection	5000	416	416	416	416	416	416	416	416	416	416	416	424
40046 Fuel - Oils	6000	500	500	500	500	500	500	500	500	500	500	500	500
40048 Health Insurance	7500	625	625	625	625	625	625	625	625	625	625	625	625
40062 Lake Treatment	14000	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1174
40065 Landscaping Debris Disp	10000	833	833	833	833	833	833	833	833	833	833	833	837
40070 Legal	198000	16500	16500	16500	16500	16500	16500	16500	16500	16500	16500	16500	16500
40080 Salaries	8000	666	666	666	666	666	666	666	666	666	666	666	674
40110 Miscellaneous Expense	1000	83	83	83	83	83	83	83	83	83	83	83	87
40115 Operating Supplies	1000	83	83	83	83	83	83	83	83	83	83	83	87
40120 Postage	1000	83	83	83	83	83	83	83	83	83	83	83	87
40130 Printing	1000	83	83	83	83	83	83	83	83	83	83	83	87
40140 Repair & Replace Landsc	11500	958	958	958	958	958	958	958	958	958	958	958	962
40150 Repair & Replace Sprink	14500	1208	1208	1208	1208	1208	1208	1208	1208	1208	1208	1208	1212
40155 Small Tools	1000	83	83	83	83	83	83	83	83	83	83	83	87

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40160 Taxes - Payroll	15000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
40165 Taxes - Unemployment	2500	208	208	208	208	208	208	208	208	208	208	208	212
40170 Uniforms	6500	541	541	541	541	541	541	541	541	541	541	541	540
40180 Utilities - Electric	20000	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674
40190 Utilities - Water	300	25	25	25	25	25	25	25	25	25	25	25	25
40200 Workers Comp Insurance	8000	666	666	666	666	666	666	666	666	666	666	666	674
TOTAL Common Area Expenses	639800	53308	53308	53308	53308	53308	53308	53308	53308	53308	53308	53308	53412
Villa Expenses	37000	3083	3083	3083	3083	3083	3083	3083	3083	3083	3083	3083	3087
50010 Chemicals, Fertilizer &	1000	83	83	83	83	83	83	83	83	83	83	83	87
50015 Fire Safety Protection	30680	2556	2556	2556	2556	2556	2556	2556	2556	2556	2556	2556	2564
50018 Bad Debts -Villas	230000	19166	19166	19166	19166	19166	19166	19166	19166	19166	19166	19166	19174
50020 Insurance	6000	500	500	500	500	500	500	500	500	500	500	500	500
50025 Landscaping Debris Disp	148500	12375	12375	12375	12375	12375	12375	12375	12375	12375	12375	12375	12375
50030 Salaries	7000	583	583	583	583	583	583	583	583	583	583	583	587
50040 Repair & Replace Landsc	4000	333	333	333	333	333	333	333	333	333	333	333	337
50060 Repair & Replace Mailbo	8000	666	666	666	666	666	666	666	666	666	666	666	674
50070 Repair & Replace Sprink	3000	250	250	250	250	250	250	250	250	250	250	250	250
50090 Replace Light Bulbs & P	1000	83	83	83	83	83	83	83	83	83	83	83	87
50095 Miscellaneous Expense	11400	950	950	950	950	950	950	950	950	950	950	950	950
50096 Taxes - Payroll	2000	166	166	166	166	166	166	166	166	166	166	166	174
50097 Taxes - Unemployment	9500	791	791	791	791	791	791	791	791	791	791	791	799
50098 Workers Comp Insurance	499080	41585	41585	41585	41585	41585	41585	41585	41585	41585	41585	41585	41645
TOTAL Villa Expenses	499080	41585	41585	41585	41585	41585	41585	41585	41585	41585	41585	41585	41645
Single Family Expenses	2500	208	208	208	208	208	208	208	208	208	208	208	212
60010 Repair & Replace Light	1500	125	125	125	125	125	125	125	125	125	125	125	125
60020 Repair & Replace Mailbo	2000	166	166	166	166	166	166	166	166	166	166	166	174
60030 Replace Light Bulbs	6000	499	499	499	499	499	499	499	499	499	499	499	511
TOTAL Single Family Expenses	1144880	95392	95392	95392	95392	95392	95392	95392	95392	95392	95392	95392	95568
TOTAL EXPENSES	1144880	95392	95392	95392	95392	95392	95392	95392	95392	95392	95392	95392	95568

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 00 - HRCA OPERATING: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
NET SURPLUS OR LOSS	1777	190825	-95392	-95392	190825	-95392	-95392	190825	-95392	-95392	192615	-95392	-95568

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 01 - VILLA EXTERIOR RESERVES SOUTH: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME													
36210 Villa Exterior Reserves	56280	14070	0	0	14070	0	0	14070	0	0	14070	0	0
TOTAL INCOME	56280	14070	0	0	14070	0	0	14070	0	0	14070	0	0
EXPENSES													
NET SURPLUS OR LOSS	56280	14070	0	0	14070	0	0	14070	0	0	14070	0	0

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 02 - VILLA EXTERIOR RESERVES NORTH: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME													
36310 Villa Exterior Reserves	30240	7560	0	0	7560	0	0	7560	0	0	7560	0	0
36320 Interest Income - Villa	3600	300	300	300	300	300	300	300	300	300	300	300	300
36330 Villa Roof Replace Nort	21600	5400	0	0	5400	0	0	5400	0	0	5400	0	0
TOTAL INCOME	55440	13260	300	300	13260	300	300	13260	300	300	13260	300	300
EXPENSES													
NET SURPLUS OR LOSS	55440	13260	300	300	13260	300	300	13260	300	300	13260	300	300

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 03 - CAPITAL IMPROVEMENTS: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME													
36500 Interest Income - Capit	4000	333	333	333	333	333	333	333	333	333	333	333	337
TOTAL INCOME	4000	333	333	333	333	333	333	333	333	333	333	333	337
EXPENSES													
NET SURPLUS OR LOSS	4000	333	333	333	333	333	333	333	333	333	333	333	337

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME													
70000 Res- Insurance Deductib	20000	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674
TOTAL INCOME	20000	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674
EXPENSES													
NET SURPLUS OR LOSS	20000	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674

03 - Hunters Ridge Community Association
 2009 - 2009 BUDGET
 Budget Listing - Design A
 08 - COMMON AREA RESERVES: Income Statement

	Total Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME													
80010 Res. Common Area Reserv	16650	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1393
TOTAL INCOME	16650	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1393
EXPENSES													
NET SURPLUS OR LOSS	16650	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1387	1393

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