

RAINBOW CANYON VILLAGES HOA
2010 BUDGET

2010
MONTHLY 2010
ANNUAL

REVENUE:

Assessments - \$30 monthly	12,870.00	154440
Interest Income	0	0
Late Fees	0	0
Demand fee	0	0
Prepaid Assessment	0	0
		0
TOTAL REVENUE:	12870	154440

EXPENSES:

GENERAL MAINTENANCE:		
Landscape maintenance	3600	43200
Landscape xtras	500	6000
Pest Control	130	1560
Misc maintenance & (Backflow testing)	160	1920
SUBTOTAL	4390	52680

UTILITIES:		
Electricity	110	1320
Water	1600	19200
SUBTOTAL	1710	20520

ADMINISTRATIVE:		
Tax/Audit Preparation	120	1440
Legal	105	1260
Insurance	750	9000
Federal/State Taxes/Sec. of State	15	180
Website	35	420
Reserve Study and update	90	1080
Storage unit	75	900
Management Contract	2196	26352
Contingency/Misc./ann meeting	165	1980
Office Supp/copies/newsletter/coupons	496	5952
Postage	321	3852
Collection write offs	982	11784
SUBTOTAL:	5350	64200

TOTAL EXPENSES:	11450	137400
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RESERVE TRANSFER:		
		0
RESERVE	1420	17040
Net	12870	154440