

## Sopris Village Homeowners Assn.

**PROPOSED 2019 Budget**

January through December 2019

04/04/19

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Reserve Assessment	95,160.00
Dues Assessment	173,160.00
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Total Income	268,320.00
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Gross Profit	268,320.00
Expense	
OPERATING COSTS	
Taxes	275.00
Board Expenses	300.00
Misc	110.00
RESERVE EXPENSE	95,892.00
Office Supplies	600.00
Postage	300.00
Licenses and Permits	202.00
Insurance	1,843.00
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Total OPERATING COSTS	99,522.00
SERVICES	
Trash Service	
Trash Patrol (June - Nov)	2,600.00
Trash Service - Other	38,496.00
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Total Trash Service	41,096.00
MVMD Sewer Fees	48,126.00
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Total SERVICES	89,222.00
PROFESSIONAL	
Web Site Development	120.00
Tax Return Preparation	415.00
Property Manager	27,600.00
Legal Fees	6,000.00
Audit	7,000.00
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Total PROFESSIONAL	41,135.00
PARK	
Park Misc	120.00
Park- Branch Cut/Clean	1,000.00
Park TT Landscaping/Irrigation	7,200.00
Park Equipment Replace/Repair	300.00
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Total PARK	8,620.00
WATER	
Water Tank Area Maintenance	150.00
Robinson Ditch Assess	566.00
Telephone Line	462.36
Utilities	5,040.00
Chemicals	600.00
Water Mtc/Repairs	2,700.00
Water Management	6,240.00
Lab Tests	4,500.00
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Total WATER	20,258.36
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Total Expense	258,757.36
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Net Ordinary Income	9,562.64
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Net Income	<b>9,562.64</b>
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