

**Sopris Village Homeowners Assn.**  
**2020 Proposed Budget**  
**January through December 2020**

Accrual Basis

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Assessment	287,040.00
<b>Total Income</b>	287,040.00
<b>Gross Profit</b>	287,040.00
<b>Expense</b>	
<b>OPERATING COSTS</b>	
Garage Sale Expenses	100.00
Taxes	550.00
Board Expenses	300.00
Misc	201.00
<b>RESERVE EXPENSE</b>	117,000.00
Office Supplies	240.00
Postage	300.00
Licenses and Permits	150.00
Insurance	1,843.00
<b>Total OPERATING COSTS</b>	120,684.00
<b>SERVICES</b>	
Trash Service	
Trash Patrol (May - Nov)	3,000.00
Trash Service - Other	44,532.00
<b>Total Trash Service</b>	47,532.00
MVMD Sewer Fees	48,127.20
<b>Total SERVICES</b>	95,659.20
<b>PROFESSIONAL</b>	
MMaintenance	1,800.00
Accounting Fees	1,800.00
Web Site Development	156.00
Tax Return Preparation	470.00
Property Manager	24,000.00
Legal Fees	1,800.00
Audit	3,480.00
<b>Total PROFESSIONAL</b>	33,506.00
<b>PARK</b>	
Park Misc	600.00
Park- Branch Cut/Clean	600.00
Park TT Landscaping/Irrigation	10,000.00
Park Equipment Replace/Repair	960.00
<b>Total PARK</b>	12,160.00
Repairs & Maintenance	600.00
<b>WATER</b>	
Water System Management	4,800.00
Water Rights Investigation B&G	5,000.00
Robinson Ditch Assess	566.63
Telephone Line	504.00
Utilities	3,480.00
Chemicals	1,080.00
Water Hydrants	1,400.00
EPC	6,000.00
Lab Tests	1,704.00
<b>Total WATER</b>	24,534.63
<b>Total Expense</b>	287,143.83

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Accrual Basis

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	Jan - Dec 20
Net Ordinary Income	-103.83
Net Income	-103.83

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