

CANYON CLUB CONDOMINIUMS

BUDGET COMPARISON

OPERATING FUND

		2009-2010
		BUDGET
REVENUE		
ASSESSMENT REVENUE		
41100	Assessments	434,975
41101	Reserve Revenue Frm Budget	84,525
TOTAL OPERATING ASSESSMENT REV		350,450
OTHER OPERATING REVENUE		
41165	AT&T Wireless - Income	20,700
41180	Late Charges	1,500
41200	Late Interest	1,000
41220	Fines & Violations	100
41260	SECURITY	500
41300	Laundry Income	3,500
41335	Income - Clubhouse	750
41910	Miscellaneous Income	200
TOTAL OTHER OPERATING REVENUE		28,250
TOTAL OPERATING REVENUE		378,700
EXPENSES		
BUILDING		
51025	Building Maintenance	9,000
51340	Sewer	1,000
51200	Roof	3,500
51240	Gutters	1,000
51440	CLEANING	1,000
51460	Pest Control	1,500
ADD ACCT.	TOOLS/EQUIPMENT	500
TOTAL BUILDING		17,500
EQUIPMENT SYSTEMS		
61050	Fire Extinguisher Inspec	100
TOTAL EQUIPMENT SYSTEMS		100
RECREATION FACILITIES		
61560	POOL/HOT TUB SUPPLIES	1,000
61600	POOL/HOT TUB EQUIPMENT	2,000
61660	Recreation Equipment	500

CANYON CLUB CONDOMINIUMS BUDGET COMPARISON OPERATING FUND

	2009-2010 BUDGET
TOTAL REC FACILITIES	3,500
GROUNDS	
71020 Landscape-Contr	16,000
71040 Lancscape-Other	5,000
71056 Concrete & Asphalt	2,000
71060 Fence	300
71100 Sprinklers	500
71120 Snow Removal	2,500
71205 SECURITY	400
71210 Vehicle	800
71211 Vehicle - Gas/Mileage	1,000
71215 Equipment - REPAIR	500
71216 Equipment Rental	500
71220 GROUNDS EQUIPMENT	1,000
TOTAL GROUNDS	30,500
UTILITIES	
81020 Gas/Electric	31,000
81040 Water/Sewer	35,000
81080 Storm Drains	11,000
81100 Trash Removal & Recycle	12,000
TOTAL UTILITIES	89,000
RENTAL EXPENSE	
TOTAL RENTAL EXPENSE	
DEPRECIATION	
TOTAL DEPRECIATION	
ADMINISTRATIVE EXPENSES	
91020 Management - Accounting	9,300
ADD ACCT, LCM - Office Supplies/Printing	2,200
ADD ACCT. LCM - Other Admin.	2,000
91040 Legal	5,000
91080 Audit/Review & Tax Prep	1,800
91100 Insurance	31,000
ADD ACCT. Insurance - Deductible	6,000
91220 Salaries	126,500

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	2009-2010
	BUDGET
91235 Payroll Taxes	14,000
91265 Payroll Insurance WC	6,000
91270 Payroll Processing	1,700
91275 Payroll DOT	200
91345 UNIFORMS/MATS	1,800
91350 Contract Labor - Other	1,000
ADD ACCT. Contract Labor - Pool	1,000
91400 Telephone/Pagers/Answer Svc	5,000
91407 Computer	500
91410 Copiers	3,000
91420 Office Supplies & Exp	1,500
91440 Dues/Ed/Subscrip	600
91460 Holiday/Events	1,500
91480 Recrdng/Filing/Lic/Permit Fees	500
91560 Income Taxes	4,000
91580 Income Taxes-State	2,000
91620 Bad Debt	10,000
TOTAL ADMIN EXPENSES	238,100
TOTAL EXPENSES	378,700
NET PROFIT / (LOSS)	-