

POWER RANCH COMMUNITY ASSOCIATION

Budget Year: 2019
Assessment Rate/Quarter \$ 242.00

MONTHLY OPERATING BUDGET

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Assessments	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	4,038,883
Builder Assessments	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,029
Less Bad Debt	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(25,008)
Working Capital	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
HUSD Water	250	0	0	2,029	0	0	4,150	0	0	4,000	0	0	10,429
Movie Tickets Income	475	450	500	400	500	500	1,000	175	175	175	175	175	4,700
Pool Card Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Facility Rentals	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,896	58,796
Soccer Field Rental	50	50	50	75	10	75	20	50	0	25	0	0	405
Collection Fee Revenue	4,230	3,200	5,200	6,100	2,265	3,500	5,200	2,700	4,000	2,400	3,000	1,800	43,595
Filing Fee Charges	0	0	0	0	0	0	0	0	0	0	0	0	-
Lifestyle Activities Income	250	900	1,000	350	250	1,000	250	1,000	2,250	1,000	500	2,000	10,750
Class Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Advertising Income	0	0	0	0	0	0	0	0	0	0	0	0	-
Sponsorship Income	0	388	1,394	194	389	0	3,499	0	0	3,000	3,000	3,500	15,364
Interest	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000
Legal Fee Revenue	5,000	3,000	3,000	3,000	3,000	2,500	2,750	3,000	4,000	3,700	6,100	2,000	41,050
Transfer to Reserves	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(589,188)
Transfer to Capital Improvement	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Sanctions and Fees	190	190	190	190	190	190	190	190	190	190	190	190	2,280
TOTAL INCOME	320,321	316,554	319,710	322,214	314,980	316,141	326,935	315,491	318,991	324,366	321,341	318,037	3,835,085

EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
ADMINISTRATIVE & GENERAL													
Salaries & Benefits	75,841	66,085	69,337	72,589	75,841	66,085	75,841	72,589	69,337	75,841	69,337	72,589	861,311
Audit	3,775	0	0	0	4,650	0	0	0	0	0	0	0	8,425
Uniforms	0	0	0	550	0	0	0	0	0	550	0	0	1,100
Legal Collection Fees	600	2,000	300	3,000	3,000	4,000	3,000	3,000	4,000	3,700	6,100	2,000	34,700
Collection - CCMC	3,124	3,124	3,124	3,124	3,124	3,124	3,124	3,124	3,124	3,124	3,124	3,124	37,488
Legal Fees - Attorney	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	14,220
License/Fees/Permits	10,262	135	135	167	470	309	135	135	360	168	135	281	12,692
Management	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	83,424
Meetings	150	2,250	150	150	750	150	150	750	150	150	750	150	5,700
News Magazine	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	3,400	650	1,800	300	1,200	4,200	1,165	750	2,425	1,000	1,000	2,425	20,315
Office Equipment Rental	1,150	1,045	600	885	885	762	645	745	745	645	885	645	9,637
Postage	950	500	750	800	750	750	750	750	750	750	500	1,500	9,500
Telephone,Cable,Internet	2,246	1,973	1,973	1,973	2,547	2,251	2,026	1,973	1,773	1,773	1,973	1,973	24,454
Social Events	5,000	5,000	6,500	3,000	5,800	4,000	1,300	5,000	5,700	5,338	4,000	7,000	57,638
Movie Tickets	236	558	0	558	558	558	558	0	558	0	558	558	4,700
Off Site Storage	305	289	366	305	289	289	305	295	295	295	295	295	3,623
Mileage	125	250	200	250	240	400	150	240	240	240	240	240	2,815
Credit Card Fees	973	973	973	973	973	973	973	973	973	973	973	973	11,676
Community Center	175	175	175	175	175	175	175	250	250	250	250	250	2,475
Aspire Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Website Hosting Digital	1,010	475	560	1,100	310	310	350	1,050	1,326	1,240	560	560	8,851
Decorations	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000
TOTAL ADMINISTRATION	117,759	93,919	95,380	98,336	109,999	96,773	99,084	100,061	100,443	104,474	99,117	120,000	1,235,344

CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Cleaning & Janitorial	1,740	1,740	1,740	1,740	2,494	2,494	2,494	2,494	2,494	1,740	1,740	1,740	24,650
Playground Inspection	450	450	400	450	480	470	525	625	450	450	450	375	5,575
Lake Maintenance	979	979	979	979	979	979	979	979	979	979	979	979	11,748
Acid Injector Maintenance	310	310	310	310	310	310	310	310	310	310	310	310	3,720
Pest Control	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700
Pool Service	1,280	1,275	1,275	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,275	1,275	20,100
Pool Chem Monitoring	72	72	72	72	72	72	72	72	72	72	72	72	864
Parking Enforcement	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	59,400
Security Alarm Monitor	447	145	145	415	145	500	1,050	575	0	447	0	0	3,869
Pump Well Maintenance	2,200	0	0	0	300	100	100	2,225	0	0	0	0	4,925
TOTAL CONTRACT SERVICES	14,403	11,896	11,846	12,851	13,665	13,810	14,415	16,165	13,190	12,883	11,751	11,676	158,551

LANDSCAPE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Landscape Maintenance	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	1,129,140
Landscape Extras	6,000	6,000	6,000	5,000	9,500	12,000	9,000	10,000	6,000	42,535	5,000	4,500	121,535
Soccer Field Landscape	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	42,252
Landscape Other	11,700	8,500	11,000	6,000	13,700	11,400	22,600	13,700	12,400	3,100	17,000	9,900	141,000
Tree Trimming	28,100	28,100	28,100	28,100	28,100	0	0	28,100	28,100	28,100	28,100	28,100	281,000
Landscape Supplies	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Irrigation Repairs	3,500	3,500	4,500	5,000	5,500	5,500	5,500	5,000	4,500	4,000	4,000	3,500	54,000
TOTAL LANDSCAPE	147,266	144,066	147,566	142,066	154,766	126,866	135,066	154,766	148,966	175,701	152,066	143,966	1,773,127

REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Drywell R&M	0	0	2,000	2,000	2,739	1,000	1,000	4,000	4,000	0	0	0	16,739
Vehicle R&M	500	500	500	500	500	500	500	1,000	1,000	600	750	600	7,450
HVAC R&M	150	0	150	150	0	150	500	0	313	0	0	0	1,563
Building R&M	250	500	250	250	500	250	250	500	250	250	500	250	4,000
Electrical R&M	250	250	250	250	250	250	250	500	500	250	500	250	3,750
Fences,Walls R&M	500	100	500	0	500	0	500	0	1,000	0	500	0	3,600
Mailbox R&M	50	0	50	0	50	0	50	0	125	0	125	150	600
Lake R&M	1,000	500	0	0	1,000	0	0	500	0	0	1,000	0	4,000
Park Equipment R&M	435	415	415	415	415	415	415	415	415	415	415	415	5,000
Plumbing R&M	500	500	500	500	250	250	250	300	300	300	575	300	4,525
Pool Repairs	700	600	1,000										

Access System R&M	250	200	200	375	250	1,000	250	575	250	175	175	0	3,700
Signage R&M	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Well Pump R&M	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Vandalism R&M	375	375	375	375	375	375	375	375	375	375	375	375	4,500
TOTAL REPAIRS & MAINT	6,335	5,315	7,565	6,890	9,204	9,565	9,365	11,040	10,190	5,053	6,990	4,215	91,727

PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Cleaning P&S	400	400	400	400	400	400	400	625	475	475	475	475	5,325
Dog Station P&S	200	200	200	200	200	200	200	430	0	430	430	0	2,690
Electrical P&S	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Hardware P&S	500	350	350	350	500	350	350	350	500	350	350	350	4,650
Pool P&S	600	1,000	1,200	1,200	2,000	6,000	3,500	3,500	3,000	2,000	1,100	1,100	26,200
Pool Keys P&S	0	750	750	500	0	0	0	608	0	0	0	0	2,608
Lake Chemicals/Fish P&S	1,000	2,521	2,521	2,521	2,521	2,521	2,521	1,561	2,521	1,000	2,521	2,521	26,250
TOTAL PARTS & SUPPLIES	3,100	5,621	5,821	5,571	6,021	9,871	7,371	7,474	6,896	4,655	5,276	4,846	72,523

UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Garbage Removal	447	447	447	447	447	447	447	447	447	447	447	447	5,364
Electricity	9,794	9,589	10,486	11,184	17,017	19,323	22,292	19,065	18,623	17,080	16,245	12,151	182,860
Water & Sewer	5,366	4,530	4,348	12,385	19,095	26,470	31,753	35,504	30,347	20,993	15,532	7,041	213,363
Gas	3,928	1,843	1,424	794	467	99	99	99	107	249	1,307	1,943	12,360
Soccer Field Water	1,073	1,299	1,442	3,145	4,636	4,458	4,040	3,189	2,920	2,347	3,786	1,447	33,781
HUSD Water	0	0	3,000	0	0	3,000	0	0	3,000	0	0	0	9,000
TOTAL UTILITIES	20,608	17,708	21,147	27,956	41,662	53,797	58,632	58,303	55,443	41,117	37,317	23,029	456,718

TAXES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Taxes	0	0	0	0	0	0	0	0	0	500	0	0	500
TOTAL TAXES	0	0	0	0	0	0	0	0	0	500	0	0	500

INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Insurance - D & O	536	536	536	536	536	536	536	536	536	536	536	536	6,432
Insurance - Master	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	22,056
Excess Liability	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	14,472
Non-Owned Auto	232	232	232	232	232	232	232	232	232	232	232	232	2,784
Workers Comp	71	71	71	71	71	71	71	71	71	71	71	71	852
TOTAL INSURANCE	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,596

OTHER EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENSE	313,354	282,408	293,208	297,553	339,200	314,565	327,816	351,692	339,011	348,266	316,400	311,615	3,835,086
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NET PROFIT/(LOSS)	6,967	34,147	26,503	24,662	(24,219)	1,577	(880)	(36,201)	(20,020)	(23,900)	4,942	6,423	-
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