

**Melody Ranch Homeowners Assoc**  
 2015 Budget Summary Report  
 Income/Expense Statement (01/01/15 - 12/31/15)

Description	Amount
<b>INCOME:</b>	
Member Assessments	212,220.00
Late Fee Income	.00
Storage Lot Income	20,448.00
Arch.Review Fees	2,000.00
Interest Income	500.00
Violations Income	.00
Subtotal Income	235,168.00
<b>EXPENSES</b>	
<b>Administrative</b>	
Management Fee	50,400.00
Office Supplies	500.00
Postage & Copies	4,000.00
ARC Expense	2,000.00
Website Maintenance	600.00
Administrative	57,500.00
<b>Maintenance &amp; Repairs</b>	
Gen. Grounds Maintenance	8,000.00
Ski Track Maintenance	5,000.00
Irrigation Maintenance	22,000.00
Tree Maintenance	10,000.00
Waterway Maintenance	2,500.00
Mowing: Entries	16,100.00
Mowing: Open Space	16,095.00
Pond Maintenance	16,500.00
Tree Spraying	14,000.00
Weed Spraying	12,430.00
Storage Lot Maintenance	1,000.00
Maintenance & Repairs	123,625.00
<b>Utilities</b>	
Electricity	10,000.00
Utilities	10,000.00
<b>Other</b>	
Insurance	6,379.00
Tax - Property	1,500.00
Legal	5,000.00

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Description	Amount
Accounting	750.00
Capital Reserve Study	.00
Miscellaneous	500.00
Other	<u>14,129.00</u>
<b>Reserves</b>	
Maintenance Reserve	25,000.00
Tree Replacement	1,000.00
Pond Restoration	3,500.00
Open Space Landscaping	.00
Community Bldg-Maint.Planning	.00
Community Bldg Park Lndscpng	.00
Reserves	<u>29,500.00</u>
<b>TOTAL EXPENSES</b>	<b>234,754.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>414.00</b> =====