

**Melody Ranch Homeowners Assoc**  
 2019 Budget Summary Report  
 Income/Expense Statement (01/01/19 - 12/31/19)

Description	Amount
<b>INCOME:</b>	
Member Assessments	229,860.00
Storage Lot Income	25,560.00
Arch.Review Fees	.00
Interest Income	900.00
Subtotal Income	256,320.00

**EXPENSES**

<b>Administrative</b>	
Management Fee	54,936.00
Office Supplies	500.00
Dues & Filing Fees	27.00
Postage & Copies	4,000.00
ARC Expense	2,000.00
Website Maintenance	600.00
Bank Service Charge	60.00
Administrative	62,123.00
<b>Maintenance &amp; Repairs</b>	
Gen. Grounds Maintenance	8,000.00
Ski Track Maintenance	6,000.00
Irrigation Maintenance	22,500.00
Tree Maintenance	13,300.00
Waterway Maintenance	3,000.00
Mowing: Entries	16,000.00
Mowing: Open Space	7,900.00
Pond Maintenance	26,000.00
Tree Spraying	8,200.00
Weed Spraying	15,000.00
Storage Lot Maintenance	1,000.00
Pond/Ditch Repair & Mnt.	.00
Entry Sign Improvements	2,000.00
Entry Sign Maintenance	500.00
Maintenance & Repairs	129,400.00
<b>Utilities</b>	
Electricity	3,400.00
Alarm System	504.00
Irrigation - Open Space	500.00
Utilities	4,404.00

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Description	Amount
Other	
Insurance	10,000.00
Tax - Property	2,500.00
Legal	7,500.00
Accounting	650.00
Miscellaneous	350.00
	21,000.00
Other	
Other	21,000.00
Reserves	
Maintenance Reserve Deposit	.00
Tree Replacement	2,000.00
Pond Improvement & Restoration	25,393.00
Ditch Lining	5,000.00
Subdvsn Entry Signs - Design	.00
Subdvsn Entry Signs - Instlltn	.00
Digital Meter	4,000.00
Community Bldg-Maint.Planning	1,000.00
Community Pond Lndscp	2,000.00
	39,393.00
Reserves	
Reserves	39,393.00
TOTAL EXPENSES	256,320.00
CURRENT YEAR NET INCOME/(LOSS)	.00
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