

**Sienna Ridge
PROPOSED OPERATING BUDGET
110 lots**

	2017/2018 PROPOSED BUDGET	
INCOME:		
4010 Maintenance Fee	\$ 178,200.00	\$ 135.00 per month
TOTAL	\$ 178,200.00	
GENERAL DISBURSEMENTS		
5007- Insurance	\$ 8,500.00	
5008-Strata Management	12,000.00	
5009-Administration	2,500.00	
5010-Professional Fees	3,500.00	
5011-Bank Charges	500.00	
5019-Miscellaneous Expenses	-	
TOTAL	27,000.00	
BUILDING EXPENDITURES		
5106-R&M Gates	\$ 2,250.00	
5107 R&M Lift Station	1,600.00	
5109-R&M Perimeter Fences	5,000.00	
5111-R&M Road Repair	6,000.00	
5112-R&M Light Bulbs	350.00	
TOTAL	15,200.00	
GROUNDS EXPENDITURES		
5205-Landscaping	\$ 54,500.00	
5206 Landscape Improvements	\$ 1,500.00	
5250 Snow removal	6,000.00	
TOTAL	62,000.00	
UTILITY EXPENDITURES		
5305-Hydro	\$ 4,000.00	
5308-Refuse Removal	13,000.00	
5310-Water & Sewer	38,000.00	
5312-Irrigation (bulk metered)	12,500.00	
5315-Enterphone	1,600.00	
TOTAL	69,100.00	
Total General Disbursements	\$ 173,300.00	
GROSS SURPLUS	4,900.00	
LESS: CONTINGENCY ALLOWANCE	4,900.00	
NET SURPLUS	\$ -	

Note: Proposed monthly HOA maintenance fee for 2017/2018 budget will be \$135.00 per month