

McPherson Ranch 2019 Budget

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|--|----|------------|
| 4100 - Assessments | \$ | 329,640.00 |
| 4200 - Late Fee | \$ | 500.00 |
| 5104 - Administrative | \$ | 7,000.00 |
| 5105 - Postage | \$ | 500.00 |
| 5107 - Social Committee/Community Events | \$ | 3,000.00 |
| 5113 - Professional Management | \$ | 33,600.00 |
| 5114 - Storage | \$ | 120.00 |
| 5115 - Website/Portal | \$ | 744.00 |
| 5116 - Association Meetings | \$ | 200.00 |
| 5117 - Licenses, Permits & Fees | \$ | 580.00 |
| 5176 - Legal Fees | \$ | 5,000.00 |
| 5177 - Legal Fees Billed Back | \$ | (4,500.00) |
| 5181 - Audit & Accounting | \$ | 500.00 |
| 5190 - Bad Debt Expense | \$ | 500.00 |
| 5250 - Commercial Package Insurance | \$ | 5,751.00 |
| 5251 - Directors' & Officers' Ins. | \$ | 3,492.00 |
| 5252 - Umbrella Policy | \$ | 1,560.00 |
| 5253 - Workers Compensation | \$ | 280.00 |
| 5303 - Electricity | \$ | 13,000.00 |
| 5305 - Water/Sewer - Irrigation | \$ | 26,500.00 |
| 5470 - Common Area Maintenance | \$ | 3,800.00 |
| 5471 - Common Area Improvements | \$ | 3,500.00 |
| 5501 - Pool Telephone | \$ | 1,680.00 |
| 5502 - Pool Service Contract | \$ | 17,083.08 |
| 5503 - Pool Supplies & Maintenance | \$ | 6,000.00 |
| 5505 - Porter Service | \$ | 2,700.00 |
| 5506 - Pool Monitor or Guard | \$ | 23,000.00 |
| 5507 - Pool Improvements | \$ | 18,827.00 |
| 5510 - Pool Building Repairs | \$ | 500.00 |
| 5601 - Contract Landscape Maintenance | \$ | 68,054.76 |
| 5602 - Additional Landscape Maintenance | \$ | 500.00 |
| 5603 - Landscape Improvements | \$ | 6,049.00 |
| 5630 - Holiday Lights & Decorations | \$ | 1,700.00 |
| 5650 - Irrigation Maintenance | \$ | 3,000.00 |
| 5700 - Lake Maintenance | \$ | 4,800.00 |
| 5710 - Pond Chemicals | \$ | 1,112.50 |
| 5750 - Fountain | \$ | 1,500.00 |
| 6000 - Reserve Contribution | \$ | 63,883.16 |
| Income Accounts Total: | \$ | 330,140.00 |
| Expense Accounts Total: | \$ | 325,516.50 |