

McPherson Ranch 2020 Budget Approved

4100 - Assessments	329,640.00
4200 - Late Fee	500.00
4400 - Closing Fee (Initiation/Transfer/Working	2,000.00
5104 - Administrative	5,500.00
5105 - Postage	350.00
5107 - Social Committee/Community Events	5,000.00
5113 - Professional Management	34,608.00
5114 - Storage	120.00
5115 - Website/Portal	120.00
5117 - Licenses, Permits & Fees	700.00
5125 - ARC Software	2,600.00
5176 - Legal Fees	650.00
5181 - Audit & Accounting	805.00
5190 - Bad Debt Expense	700.00
5202 - Corporate Income Tax	1,100.00
5250 - Commercial Package Insurance	6,200.00
5251 - Directors' & Officers' Ins.	3,600.00
5252 - Umbrella Policy	1,560.00
5253 - Workers Compensation	280.00
5303 - Electricity	13,221.00
5305 - Water/Sewer - Irrigation	40,000.00
5401 - Pest Control	300.00
5405 - Pet Stations	4,754.40
5470 - Common Area Maintenance	1,000.00
5471 - Common Area Improvements	2,000.00
5475 - Well Maintenance	500.00
5501 - Pool Telephone	2,106.00
5502 - Pool Service Contract	17,081.88
5503 - Pool Supplies & Maintenance	11,700.00
5505 - Porter Service	2,386.90
5506 - Pool Monitor or Guard	18,000.00
5601 - Contract Landscape Maintenance	96,684.60
5602 - Additional Landscape Maintenance	8,000.00
5603 - Landscape Improvements	2,000.00
5604 - Annual Color	10,800.00
5650 - Irrigation Maintenance	10,000.00
5700 - Lake Maintenance	4,800.00
5702 - Additional Pond Maintenance	500.00
5710 - Pond Chemicals	3,000.00
5750 - Fountain	1,500.00
6000 - Reserve Contribution	17,912.22
Income Accounts Total:	\$332,140.00
Expense Accounts Total:	\$332,140.00
Difference:	\$0.00