

McPherson Ranch Owners Association

2021 BUDGET

INCOME	TOTAL
4100 - Assessments	\$ 349,740.00
4200 - Late Fee	\$ 2,500.00
4400 - Closing Fee (Initiation/Transfer/Working Capital)	\$ 7,200.00
EXPENSE	\$ 359,440.00
5104 - Administrative	\$ 3,000.00
5105 - Postage	\$ 300.00
5107 - Social Committee/Community Events	\$ 1,000.00
5113 - Professional Management	\$ 34,608.00
5114 - Storage	\$ 300.00
5115 - Website/Portal	\$ 150.00
5117 - Licenses, Permits & Fees	\$ 700.00
5125 - ARC Software (SmartWebs)	\$ 640.00
5126 - Smart Violation Tools	\$ 2,000.00
5176 - Legal Fees	\$ 600.00
5181 - Audit & Accounting	\$ 755.00
5202 - Corporate Income Tax	\$ 1,000.00
5250 - Commercial Package Insurance	\$ 7,600.00
5251 - Directors' & Officers' Ins.	\$ 3,600.00
5252 - Umbrella Policy	\$ 1,700.00
5253 - Workers Compensation	\$ 280.00
5303 - Electricity	\$ 13,550.00
5305 - Water/Sewer - Irrigation	\$ 40,500.00
5401 - Pest Control	\$ 624.00
5405 - Pet Stations	\$ 4,940.00
5470 - Common Area Maintenance	\$ 500.00
5471 - Common Area Improvements	\$ 2,500.00
5495 - Reserve Study	\$ 2,300.00
5501 - Pool Telephone	\$ 1,328.00
5502 - Pool Service Contract	\$ 17,082.00
5503 - Pool Supplies & Maintenance	\$ 10,000.00
5505 - Porter Service	\$ 12,375.00
5506 - Pool Monitor or Guard	\$ 19,200.00
'5601 - Contract Landscape Maintenance	\$ 79,666.56
5602 - Additional Landscape Maintenance	\$ 6,000.00
5603 - Landscape Improvements	\$ 1,000.00
5630 - Holiday Lights & Décor	\$ 1,700.00
5650 - Irrigation Maintenance	\$ 15,000.00
5700 - Lake Maintenance	\$ 4,800.00
5710 - Pond Chemicals	\$ 4,600.00
5750 - Fountain	\$ 1,000.00
5800 - Gate Maintenance	\$ 1,580.00
5801 - Gate Remote	\$ 300.00
6000 - Reserve Contribution	\$ 60,661.44
INCOME \$ 359,440.00	
EXPENSES \$ 359,440.00	
DIFFERENCE \$ -	