

Attachment - HOA Annual Meeting 02.10.11

Solar Ranch Homeowners' Association, Inc - Filings 2BCD
 Budget vs Actual Report
 12.31.11

	Budget 2011	Actual 2011	Over/Under Budget
Income			
Annual Assessment	10,500.00		(10,500.00)
Late Payment Fees	100.00		(100.00)
Transfer Fees	100.00		(100.00)
Other Income - Interest	50.00		(50.00)
Total Income	10,750.00	-	(10,750.00)
Expense			
Ditch Maintenance	2,000.00		(2,000.00)
Insurance Expense	700.00		(700.00)
Miscellaneous	100.00		(100.00)
Mowing/Tree Fencing/Snow Shoveling	3,000.00		(3,000.00)
Office Supplies	75.00		(75.00)
Postage and Delivery	350.00		(350.00)
Professional Fees - Accounting	3,400.00		(3,400.00)
Professional Fees - Legal	2,500.00		(2,500.00)
Repairs and Maintenance	50.00		(50.00)
Taxes	10.00		(10.00)
Trees for Common Area	1,000.00		(1,000.00)
Website	275.00		(275.00)
Total Expense	13,460.00	-	(13,460.00)
Net Income	(2,710.00)	-	2,710.00
Checking Account Balance			
Short Term CD Balance			
Total Cash Balance		-	