

2005-06 Annual Budget
Pine Spring Ranch Homeowner's Association

Revenue:

Assessments		9,000.00
Total Revenue	\$	9,000.00

Expenses (funded by 2005-06 assessments)

Gravel		2,000.00
Fuel		1,700.00
Office Supplies & Postage		200.00
Snowplowing labor		1,500.00
snow plow repairs		1,000.00
grader repairs		400.00
Surveying Fee		400.00
Legal Fees		1,000.00
lease for building		500.00
Miscellaneous		500.00
Total Expenses	\$	9,200.00

Net \$ (200.00)

Reserve Funds

Liability Insurance		1,300.00
Building		4,600.00
gravel		1,500.00
Total reserve funds		7,400.00