

RANCH COLONY PROPERTY OWNERS ASSOCIATION, INC.

2008 CONSOLIDATED BUDGET

MAINTENANCE	Shared by	Approved 2007 Budget	Approved 2008 Budget	RCPOA	Links	Old Trail	Tailwinds	Dye Golf
Landscape Maintenance	All	85,000.00	92,000.00	62,554.36	15,238.46	4,760.95	3,203.63	6,242.60
Entry Way Improvements	All	5,000.00	2,000.00	1,200.00	84.00	428.00	288.00	
Misc. Landscape Projects	All	5,000.00	0.00	0.00	0.00	0.00	0.00	
Right of way Maintenance	All	2,500.00	2,500.00	1,500.00	105.00	535.00	360.00	
Mack Dairy Road Reserve	All	16,667.00	16,667.00	10,000.20	700.01	3,566.74	2,400.05	
Mack Dairy Road Repairs	All	17,000.00	17,000.00	10,200.00	714.00	3,638.00	2,448.00	
Insurance Umbrella: Sec. Bldg.	All	4,800.00	4,800.00	2,880.00	201.60	1,027.20	691.20	
Community Picnic	All	5,600.00	6,800.00	1,700.00	1,700.00	1,700.00	1,700.00	
Colony Way Reserves	RC/Links/Dye	5,400.00	5,400.00	1,800.00	1,800.00			1,800.00
Colony Way Repairs	RC/Links/Dye	0.00	0.00	0.00	0.00			0.00
Insurance Hold Harmless: PBC	RCPOA/Links	6,000.00	5,000.00	2,500.00	2,500.00			
Mack Dairy Rd. Reserve: PBC	RCPOA/Links	7,500.00	7,500.00	3,750.00	3,750.00			
PBC Road Repairs	RCPOA/Links	0.00	2,100.00	1,050.00	1,050.00			
Australian Pine Maintenance	RCPOA/Links	1,500.00	0.00	0.00	0.00			
Park: Mail Boxes & Roof Repair	RCPOA/Links	1,200.00	9,700.00	9,700.00				
Colony Way Entry Landscape	RCPOA/Links	0.00	6,000.00	6,000.00				
Ranch Acres:Mail Boxes/Repair	RCPOA	0.00	12,000.00	12,000.00				
Misc. Landscape Projects	RCPOA	0.00	4,000.00	4,000.00				
Drainage/Berm Maintenance	RCPOA	1,500.00	2,500.00	2,500.00				
Weir Issue Resolution	RCPOA	36,000.00	50,000.00	50,000.00				
Contingency	RCPOA	18,000.00	15,000.00	15,000.00				
Insurance Liability D & O	RCPOA	4,000.00	4,000.00	4,000.00				
Management/Accounting	RCPOA	25,000.00	23,000.00	23,000.00				
Other Road Reserve	RCPOA	46,285.00	31,152.00	31,152.00				
Other Road Repair	RCPOA	2,000.00	2,000.00	2,000.00				
Bad Debt	RCPOA	1,000.00	1,000.00	1,000.00				
Federal Income Tax	RCPOA	500.00	300.00	300.00				
Legal	RCPOA	100,000.00	157,000.00	157,000.00				
Court Held \$: OT Legal Dispute	RCPOA	42,414.00	45,900.00	45,900.00				
Audit	RCPOA	6,039.00	7,500.00	7,500.00				
General Administration	RCPOA	2,800.00	2,800.00	2,800.00				
TOTAL: Maintenance & Administration		\$ 448,705.00	\$ 535,619.00	\$ 472,986.56	\$ 27,843.07	\$ 15,655.89	\$ 11,090.88	\$ 8,042.60
			<i>RCPOA: Per Acre (1167.49 acres)</i>	\$405.13				
SECURITY	Shared by	Approved 2007 Budget	Approved 2008 Budget	RCPOA	Links	Old Trail	Tailwinds	Dye Golf
Security Contract	All	177,445.00	182,000.00	109,200.00	7,644.00	38,948.00	26,208.00	
Maintenance & Repairs	All	5,000.00	5,000.00	3,000.00	210.00	1,070.00	720.00	
Utilities	All	4,800.00	4,800.00	2,880.00	201.60	1,027.20	691.20	
Administrative	All	2,800.00	2,800.00	1,680.00	117.60	599.20	403.20	
Building Reserves	All	4,000.00	4,000.00	2,400.00	168.00	856.00	576.00	
Building Improvement	All	6,000.00	0.00	0.00	0.00	0.00	0.00	
Upgraded Entry System	All	2,000.00	11,000.00	3,476.00	2,178.00	3,168.00	2,178.00	
TOTAL: Security & Administration		\$ 202,045.00	\$ 209,600.00	\$ 122,636.00	\$ 10,519.20	\$ 45,668.40	\$ 30,776.40	\$ -
			<i>RCPOA: Per Lot (106 Lots)</i>	\$1,156.94				
TOTAL BUDGET: COMBINED		\$ 650,750.00	\$ 745,219.00	\$ 595,622.56				