

Gold Run Homeowners Association
2010 Budget

Operating Revenue	
Homeowners Dues	1,148,340.00
Dues from Sales	20,000.00
Interest on Dues	2,500.00
Homeowner Packet Fees	500.00
Late Charges	2,000.00
Miscellaneous Income	250.00
Total Operating Revenue	<u>1,173,590.00</u>

Administrative Expenses	
Accounting-Auditing	4,250.00
Advertising	400.00
Board Expenses	1,275.00
Insurance-Flood (A,B,K,L&M)	17,000.00
Insurance	235,000.00
Legal	6,000.00
Management Fees	67,980.00
Office Expense-Postage	1,200.00
Office Expense-Printing/Copies	700.00
Office Expense-Supplies	2,200.00
Radio/Pager	2,300.00
Taxes-Income	6,000.00
Telephone	1,000.00
Miscellaneous	300.00
Newsletter	500.00
Total Administrative Expenses	<u>346,105.00</u>

Clubhouse/Health Club	
Cleaning-Carpet	900.00
Cleaning-Windows	300.00
Electric	12,650.00
Extermination	1,000.00
Gas	14,000.00
Locker Room	1,200.00
Clubhouse Building Maintenance	1,000.00
Maintenance-Electrical	200.00
Maintenance-Excercise Equip	3,500.00
Maintenance-HVAC	700.00
Maintenance-Plumbing	600.00
Maintenance-Roof	1,000.00
Maintenance-Steam Room	950.00
Pool/Jacuzzi Maintenance	2,000.00
Pool/Jacuzzi Supplies	1,000.00
Subscriptions-Magazines/News	300.00
Supplies-Cleaning	650.00

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Telephone-Health Club	700.00
Water/Sewer	3,400.00
Miscellaneous	200.00
Total Clubhouse/Health Club	<u>46,250.00</u>
Operating Expenses	
Chimney Inspection/Cleaning	3,000.00
Cleaning	29,000.00
Cleaning-Carpet	1,500.00
Elevator Inspection	3,500.00
Elevator Maint-Contract	28,300.00
Elevator Maintenance	800.00
Elevator Phone	2,900.00
Engineering	500.00
Exterminating	6,000.00
Fire Monitor Phone Lines	4,500.00
Fire Sprinkler Inspections	2,000.00
Gutter Cleaning	5,000.00
Gutter/Downspout Replacement	5,000.00
Landscape Maintenance	8,400.00
Landscape-Fertilization/Weeds	4,000.00
Landscape-Flower Maintenance	4,000.00
Landscape-Maint Supplies	12,900.00
Landscape-Sprinkler Repair	6,000.00
Landscape-Trees/Shrubs	2,200.00
Lighting-Bulbs	1,200.00
Lighting-Fixture,Post	2,000.00
Locksmith	1,000.00
Maintenance-Building	23,000.00
Maintenance-Carpet	1,050.00
Maintenance-Decks	2,500.00
Maintenance-Electrical	1,200.00
Maintenance-Entry Door	1,200.00
Maintenance-Garage Door	9,500.00
Maintenance-Miscellaneous	200.00
Maintenance-Plumbing	8,000.00
Parking Lot Repair	4,000.00
Roofing	9,000.00
Doors/Key Pads	3,000.00
Complaint Response	4,700.00
Surveillance Video	500.00
Signs	1,200.00
Snow Removal	5,300.00
Maintenance-Supplies	23,000.00
Trash Removal	36,000.00

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Utilities-Water/Sewer	136,000.00
Utilities-Electricity	38,000.00
Total Operating Expenses	<u>441,050.00</u>
Payroll Expenses	
Landscape-Labor	54,000.00
Maintenance Building Labor	43,000.00
Snow Removal Labor	9,500.00
Exterior Painting Labor	4,500.00
Salaries-Health Club	65,500.00
ADP Fees	2,000.00
Insurance-Health	3,600.00
Insurance-Workman's Comp	1,700.00
Taxes-Payroll	
Colorado Unemployment	1,100.00
Federal Unemployment	600.00
FICA	12,600.00
Total Taxes-Payroll	<u>14,300.00</u>
Total Payroll Expenses	198,100.00
Unplanned Expense	36,000.00
 Total All Operating Expenses	 1,067,505.00
 Net Operating Expenses	 106,085.00
Transferred to Reserves	<u>106,085.00</u>
Net Operating Funds	0.00

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Reserve Revenue	
Reserve from Dues	106,085.00
Interest on Reserves	14,400.00
Total Reserve Revenue	<u>120,485.00</u>
Reserve Expenses	
Interior/Trim Paint	6,000.00
Garage Circulation Fan Sensors	3,720.00
Surveillance Camera	3,000.00
Racquetball Court	1,500.00
Shed	500.00
Volleyball Court	550.00
Sidewalk	10,000.00
Bike Racks	4,000.00
Clubhouse- HVAC Replacement	1,400.00
Elevator Parts Replacement	1,500.00
Lighting Upgrade	2,000.00
Black Top	10,000.00
Pool & Spa	500.00
Railroad Ties	2,000.00
Roofing	13,000.00
Tennis Courts Resurfaced	37,000.00
Wood Decks/Handrails	3,500.00
Wood Siding Repaint	48,000.00
Fire Sprinkler Heads	30,000.00
Total Reserve Expenses	<u>178,170.00</u>
Net Reserve Revenue	-57,685.00
Recapture Totals	
Net Operating Revenue	0.00
Net Reserve Revenue	<u>-57,685.00</u>
Net All Funds	-57,685.00