

**Estancia Primera Community Services Association**  
**Proposed Budget**

Prepared for Board 7/14/2011	2010 Actual	2011 Budget	2012 Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Assessment Income				
4010 · 2011 Assessment Income	\$ 64,541.00	\$ 64,800.00	\$ 64,152.00	177 homes; 12 lots
Total 4000 · Assessment Income	\$ 64,541.00	\$ 64,800.00	\$ 64,152.00	
4018 · Assessment Late Fee	\$ 525.00	\$ 288.00	\$ 144.00	
4025 · Interest	\$ 759.00	\$ 250.00	\$ 250.00	
4030 · Pool Card Fee	\$ 200.00	\$ 250.00	\$ 200.00	replacement cards
4290 · Other Income	\$ 160.00	\$ 300.00	\$ 100.00	
Total Income	\$ 66,185.00	\$ 65,888.00	\$ 64,846.00	
<b>Expense</b>				
6010 · Admin & Office	\$ 1,314.00	\$ 1,000.00	\$ 500.00	
6012 · Admin & Office - ARB		\$ 25.00	\$ 25.00	
6030 · EPCSA Functions	\$ 1,851.00	\$ 2,000.00	\$ 2,000.00	EPCSA Parties
6040 · Grounds Maintenance	\$ 2,608.00	\$ 5,000.00	\$ 5,000.00	
6045 · Insurance- Bond/D & O	\$ 7,503.00	\$ 7,800.00	\$ 8,000.00	
6060 · Licenses and Permits	\$ 10.00	\$ 100.00	\$ 100.00	
6065 · Miscellaneous	\$ 61.00	\$ 150.00	\$ 50.00	
6066 Web Service	\$ 157.00	\$ 200.00	\$ 160.00	hosting web site
7000 · RC Expenses				
7070 · Refuse	\$ 386.00	\$ 390.00	\$ 450.00	
7010 · Electricity	\$ 2,608.00	\$ 3,000.00	\$ 3,000.00	
7115 · Utilities-Electricity-Signs	\$ 221.00	\$ 320.00	\$ 400.00	Entries
7015 · Gas	\$ 2,295.00	\$ 3,000.00	\$ 3,000.00	
7020 · Decorating Interior/Exterior	\$ 2,300.00	\$ 1,000.00	\$ 1,000.00	flowers in pots, purchases
7030 · Maintenance Work				
7031 · Cleaning Service	\$ 481.00	\$ 1,200.00	\$ 600.00	
7030 · Maintenance Work	\$ 6,867.00	\$ 2,500.00	\$ 3,200.00	
Total 7030 · Maintenance Work	\$ 7,348.00	\$ 3,700.00	\$ 3,800.00	
7032 · Maintenance Supplies	\$ 584.00	\$ 750.00	\$ 1,200.00	
7035 · Phone	\$ 355.00	\$ 360.00	\$ 360.00	
7039 - Pool				
7040 · Pool Maintenance	\$ 7,982.00	\$ 2,000.00	\$ 3,000.00	
7042 · Pool Supplies	\$ 4,527.00	\$ 6,000.00	\$ 2,000.00	chemicals, etc
7043 - Pool Furniture	\$ 863.00		\$ 1,000.00	umbrellas, cushions
7045 - Pool Management	\$ 4,528.00	\$ 5,000.00	\$ 5,000.00	Service to close pool
Total 7039 Pool	\$ 17,900.00	\$ 13,000.00	\$ 11,000.00	
7050 · Security	\$ 444.00	\$ 600.00	\$ 700.00	monitor alarm
7055 · Tennis Court Maintenance	\$ 182.00	\$ 500.00	\$ 2,000.00	
7060 · Water	\$ 1,296.00	\$ 600.00	\$ 750.00	
7095 · Furnishings Equipment	\$ 1,778.00	\$ 750.00	\$ 750.00	
Total 7000 · RC Expenses	\$ 37,697.00	\$ 27,970.00	\$ 28,410.00	
7100 · Snow Removal	\$ 3,682.00	\$ 5,000.00	\$ 5,000.00	
7110 · Taxes	\$ 50.00	\$ 50.00	\$ 50.00	
7120 · Women's Group	\$ 141.00	\$ -	\$ -	
7125 Mileage & Parking			\$ 300.00	
7200 · Professional Services				
6000 · Accountant	\$ 1,060.00	\$ 1,200.00	\$ 1,000.00	CPA; Tax return
7201 · Legal General	\$ 8,228.00	\$ 1,500.00	\$ 6,000.00	
7204 - Bookkeeper/Treasurer	\$ 416.00		\$ 3,500.00	Rex Bookkeeping
7207 - Other	\$ 3,105.00			Arbitration in 2010

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7203 · Web Support	\$	140.00	\$	250.00	\$	300.00	Rex maintain web site
7206 · General Management	\$	4,912.00	\$	6,000.00	\$	7,000.00	Frank manage clubhouse
Total 7200 · Professional Services	\$	17,861.00	\$	8,950.00	\$	17,800.00	
Total Expense	\$	<u>72,935.00</u>	\$	<u>58,245.00</u>	\$	<u>67,395.00</u>	
Net Ordinary Income	\$	<u>(6,750.00)</u>	\$	<u>7,643.00</u>	\$	<u>(2,549.00)</u>	

Note: 7040 & 7045 have been re-tasked in 2012 budget, so numbers cannot be directly compared to previous years.

Note: 7040 actual in 2010 included \$5361 in pool repairs

Note: 2010 Actual does not include capital expenses for Remodel or Stucco Work