

Budget Summary Report Reserve at Bell Creek 2020 Budget

	<u>2020 Budget</u>
Assessment Income	
4000 - Assessments	262,260.00
4120 - Capital Contribution	1,680.00
Total Assessment Income	263,940.00
Collections Income	
4700 - Collection Processing Fees	0.00
4710 - Late Charges	1,445.00
Total Collections Income	1,445.00
Total Operating Income	265,385.00
Administrative	
5000 - General Administrative	620.00
5025 - Collection Charges	575.00
5055 - Bell Creek Master HOA Dues	99,900.00
5115 - Web Site Maintenance	320.00
5210 - Printing & Copying	1,100.00
5215 - Postage	550.00
Total Administrative	103,065.00
Insurance	
5400 - Insurance Premiums	1,985.00
Total Insurance	1,985.00
Utilities	
6000 - Electric Service	200.00
6025 - Water - Irrigation	9,292.00
Total Utilities	9,492.00
Landscaping	
6100 - Grounds & Landscaping - Contract	3,192.00
6110 - Townhouse Grounds & Landscaping	27,372.00
6199 - Grounds Improvements/Repairs	6,000.00
Total Landscaping	36,564.00
Irrigation	
6200 - Irrigation Repair & Maintenance	2,000.00
6299 - Townhouse Irrigation Repair & Maint	250.00
Total Irrigation	2,250.00
Operations	
6300 - Corporate Fees	35.00
Total Operations	35.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	500.00
6620 - Gutter Repair & Maintenance	2,385.00
6750 - Snow Removal & Supplies	0.00
Total Repair & Maintenance	2,885.00
Professional Services	
7000 - Audit & Tax Services	2,520.00
7015 - Accounting	8,625.00
7020 - Legal Services	130.00

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Professional Services	
7040 - Management	35,082.00
Total Professional Services	46,357.00
Reserve Expenses	
9828 - Concrete Reserves	1,330.00
9908 - Other Reserves	36,400.00
9926 - Power Washing Reserves	21,032.00
9936 - Roof Expenses	2,800.00
9960 - Walking Trail Reserves	1,190.00
Total Reserve Expenses	62,752.00
Total Operating Expense	265,385.00
Total Association Net Income / (Loss)	0.00