

**Budget Summary Report**  
**Bell Creek Single Family**  
**2019 BUDGET - APPROVED**

|   | <u>2019 Budget</u> |
|---|--------------------|
| <b>Assessment Income</b>                  |                    |
| 4000 - Assessments                        | 216,080.00         |
| 4002 - Reserve at Bell Creek Assessments  | 99,900.00          |
| 4120 - Capital Contribution               | 15,000.00          |
|   | <hr/>              |
| <b>Total Assessment Income</b>            | <b>330,980.00</b>  |
| <b>User Fee Income</b>                    |                    |
| 4275 - Clubhouse Rental                   | 2,880.00           |
|   | <hr/>              |
| <b>Total User Fee Income</b>              | <b>2,880.00</b>    |
| <b>Collections Income</b>                 |                    |
| 4710 - Late Fees                          | 2,500.00           |
|   | <hr/>              |
| <b>Total Collections Income</b>           | <b>2,500.00</b>    |
| <b>Other Income</b>                       |                    |
| 4835 - Miscellaneous Income               | 200.00             |
|   | <hr/>              |
| <b>Total Other Income</b>                 | <b>200.00</b>      |
| <b>Investment Income</b>                  |                    |
| 4910 - Interest Earned - Reserve Accounts | 4,100.00           |
|   | <hr/>              |
| <b>Total Investment Income</b>            | <b>4,100.00</b>    |
|   | <hr/>              |
| <b>Total Operating Income</b>             | <b>340,660.00</b>  |
| <b>Administrative</b>                     |                    |
| 5000 - General Administrative             | 144.00             |
| 5010 - Bad Debt                           | 750.00             |
| 5025 - Collection Charges                 | 350.00             |
| 5115 - Web Site Maintenance               | 1,500.00           |
| 5200 - Social                             | 10,000.00          |
| 5210 - Printing & Copying                 | 2,950.00           |
| 5215 - Postage                            | 1,500.00           |
|   | <hr/>              |
| <b>Total Administrative</b>               | <b>17,194.00</b>   |
| <b>Insurance</b>                          |                    |
| 5400 - Insurance Premiums                 | 10,100.00          |
|   | <hr/>              |
| <b>Total Insurance</b>                    | <b>10,100.00</b>   |
| <b>Utilities</b>                          |                    |
| 6000 - Electric Service                   | 7,000.00           |
| 6005 - Gas Service                        | 920.00             |
| 6025 - Water Service                      | 7,200.00           |
| 6050 - Telephone Service                  | 1,860.00           |
|   | <hr/>              |
| <b>Total Utilities</b>                    | <b>16,980.00</b>   |
| <b>Landscaping</b>                        |                    |
| 6100 - Grounds & Landscaping - Contract   | 13,368.00          |
| 6110 - Landscape Repair & Maintenance     | 10,000.00          |
|   | <hr/>              |
| <b>Total Landscaping</b>                  | <b>23,368.00</b>   |
| <b>Irrigation</b>                         |                    |
| 6200 - Irrigation Repair & Maintenance    | 2,000.00           |
|   | <hr/>              |
| <b>Total Irrigation</b>                   | <b>2,000.00</b>    |

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**2019 BUDGET - APPROVED**

|  | <u>2019 Budget</u> |
|--|--------------------|
| <b>Operations</b>                            |                    |
| 6300 - Corporate Fees                        | 325.00             |
| <b>Total Operations</b>                      | <b>325.00</b>      |
| <b>Contracted Services</b>                   |                    |
| 6035 - Trash Removal                         | 81,984.00          |
| 6430 - Janitorial Services                   | 1,500.00           |
| 6438 - Pool Management                       | 53,000.00          |
| <b>Total Contracted Services</b>             | <b>136,484.00</b>  |
| <b>Repair &amp; Maintenance</b>              |                    |
| 6515 - Building Repair & Maintenance         | 3,000.00           |
| 6600 - Facilities Maintenance & Improvements | 10,000.00          |
| 6635 - Janitorial Supplies & Maintenance     | 300.00             |
| 6700 - Pool Supplies/Repair & Maintenance    | 4,000.00           |
| 6750 - Snow Removal & Supplies               | 1,000.00           |
| <b>Total Repair &amp; Maintenance</b>        | <b>18,300.00</b>   |
| <b>Professional Services</b>                 |                    |
| 7000 - Audit & Tax Services                  | 3,100.00           |
| 7005 - ARC Consulting Fees                   | 500.00             |
| 7015 - Financial Services                    | 8,484.00           |
| 7020 - Legal Services                        | 2,000.00           |
| 7040 - Management Fees                       | 52,152.00          |
| <b>Total Professional Services</b>           | <b>66,236.00</b>   |
| <b>Reserve Expenses</b>                      |                    |
| 9818 - Clubhouse Reserve - Prior Yrs         | 11,753.00          |
| 9832 - Capital Contribution Reserve          | 15,000.00          |
| 9884 - Irrigation Reserve - Prior Yrs        | 1,000.00           |
| 9908 - Interest to Reserves                  | 0.00               |
| 9916 - Parking Lot Reserve - Prior Yrs       | 1,100.00           |
| 9924 - Pool Reserve - Prior Yrs              | 15,956.00          |
| 9946 - Signs Expenses                        | 600.00             |
| 9958 - Tennis Court Reserve - Prior Yrs      | 1,532.00           |
| 9960 - Tot Lot Reserves - Prior Yrs          | 2,732.00           |
| <b>Total Reserve Expenses</b>                | <b>49,673.00</b>   |
| <b>Total Operating Expense</b>               | <b>340,660.00</b>  |
| <b>Total Association Net Income / (Loss)</b> | <b>0.00</b>        |