

Budget Summary Report Reserve at Bell Creek 2018 Budget

	<u>2018 Budget</u>
Assessment Income	
4000 - Assessments	251,280.00
4120 - Capital Contribution	1,922.00
Total Assessment Income	253,202.00
Collections Income	
4710 - Late Charges	1,300.00
Total Collections Income	1,300.00
Total Operating Income	254,502.00
Administrative	
5000 - General Administrative	1,000.00
5025 - Collection Charges	900.00
5055 - Bell Creek Master HOA Dues	97,900.00
5115 - Web Site Maintenance	320.00
5210 - Printing & Copying	1,100.00
5215 - Postage	600.00
Total Administrative	101,820.00
Insurance	
5400 - Insurance Premiums	1,780.00
Total Insurance	1,780.00
Utilities	
6000 - Electric Service	200.00
6025 - Water - Irrigation	9,670.00
Total Utilities	9,870.00
Landscaping	
6100 - Grounds & Landscaping - Contract	3,072.00
6110 - Townhouse Grounds & Landscaping	25,800.00
6199 - Grounds Improvements/Repairs	5,000.00
Total Landscaping	33,872.00
Irrigation	
6200 - Irrigation Repair & Maintenance	1,500.00
6299 - Townhouse Irrigation Repair & Maint	750.00
Total Irrigation	2,250.00
Operations	
6300 - Corporate Fees	155.00
Total Operations	155.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	300.00
6620 - Gutter Repair & Maintenance	1,883.00
6750 - Snow Removal & Supplies	0.00
Total Repair & Maintenance	2,183.00
Professional Services	
7000 - Audit & Tax Services	2,450.00
7015 - Accounting	8,017.00
7020 - Legal Services	100.00

Budget Summary Report
Reserve at Bell Creek
2018 Budget

	<u>2018 Budget</u>
Professional Services	
7040 - Management	32,266.00
Total Professional Services	42,833.00
Reserve Expenses	
9828 - Concrete Reserves	1,247.00
9908 - Other Reserves	32,283.32
9926 - Power Washing Reserves	22,468.68
9936 - Roof Expenses	2,624.00
9960 - Walking Trail Reserves	1,116.00
Total Reserve Expenses	59,739.00
Total Operating Expense	254,502.00
Total Association Net Income / (Loss)	0.00