

**Budget Summary Report
Bear Creek Ranch Homeowners
2019 Approved Budget**

	<u>2019 Budget</u>
Income	
4100 - Assessments	235,025.00
4195 - Transfer Fees	0.00
4196 - Legal Fees Income	0.00
4200 - Late/NSF Fee	18,000.00
4250 - Collection Fee Charge	16,000.00
4300 - Misc Income	0.00
4350 - Violation charge	0.00
4410 - Demand Letter Income	2,500.00
4500 - Interest Income	111.00
4801 - CAP Fees	6,000.00
4810 - Fines	0.00
4831 - Pool Key Revenue	50.00
4900 - Other Income	0.00
Total Income	277,686.00
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Total Bear Creek Ranch Homeowners Income	277,686.00
General & Administrative	
5100 - Administrative Expenses	450.00
5101 - Postage	4,000.00
5102 - Misc Expenses	0.00
5103 - Newsletters	0.00
5104 - Printing and Reproduction	3,000.00
5105 - Website Expense	450.00
5106 - Homeowner Functions	4,000.00
5109 - Licenses, Permits, & Fees	150.00
5110 - Professional Management	35,700.00
5120 - Collection Fees Billed Back	16,000.00
5121 - Property Inspections	1,400.00
5122 - Annual Meeting Expenses	600.00
5123 - General Meeting Expenses	0.00
5160 - Bad Debt Expense	0.00
5170 - Bank Fees	120.00
5176 - Legal Fees	900.00
5177 - Legal Fees Billed Back	0.00
5180 - Audit & Accounting	65.00
5181 - Tax Preparation	300.00
Total General & Administrative	67,135.00
Taxes	
5201 - Property Taxes	150.00
5203 - Corporate Franchise Tax	150.00
Total Taxes	300.00
Insurance	
5310 - General Liability (incl Crime Ins)	7,400.00
5320 - Directors & Officers Liability	0.00
Total Insurance	7,400.00
Utilities	
6000 - Telephone	1,700.00

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Utilities	
6010 - Electric	13,500.00
6020 - Water/Sewer	900.00
Total Utilities	16,100.00
Infrastructure & Maintenance	
5192 - Signs	400.00
6250 - Pest Control	200.00
6260 - Electrical Repairs & Maintenance	1,000.00
6262 - Play Ground Maint.-3	0.00
6264 - Holiday Decoration	2,100.00
6270 - Gate Repairs	500.00
6280 - Fence/Wall Maintenance & Repairs	1,500.00
6289 - Self Help / General Repair & Maint	0.00
6290 - Common Area Maintenance (All Services)	2,300.00
6291 - Playground Maintenance & Repair	3,000.00
6292 - Street Light Maintenance	5,000.00
6293 - Common Area Porter Service	8,000.00
6510 - Monument Fountain Maintenance & Repairs	500.00
6600 - Security	3,000.00
Total Infrastructure & Maintenance	27,500.00
Pool	
6304 - Winterize/De-Winterize	1,100.00
6310 - Pool Gate & Access System	1,500.00
6320 - Pool Contract Services	30,300.00
6330 - Pool Maintenance (Non-Contractual)	1,000.00
6340 - Pool Repairs	9,000.00
6342 - Pool Area/Cabana Repair & Maint	15,000.00
6345 - Porter Service	4,000.00
6350 - Pool Furniture and Fixtures	5,000.00
6360 - Pool Monitoring	32,700.00
Total Pool	99,600.00
Landscaping	
6400 - Landscape Contract Services	30,000.00
6401 - Landscape Maint & Improv(Non-Contractual)	15,000.00
6402 - Walking Trail Improvements	7,500.00
6403 - Lot Maintenance	0.00
6405 - Seasonal Color & Mulch	0.00
6500 - Irrigation Maintenance & Repairs	6,000.00
Total Landscaping	58,500.00
Reserves	
6001 - Reserve Contributions	1,151.00
Total Reserves	1,151.00
Total Bear Creek Ranch Homeowners Expense	277,686.00
Total Association Net Income / (Loss)	0.00