

2020 Budget - Trutina Main

INCOME:		Cost/Month	Frequency	# of homes	2020 Budget
5010	Dues: Residential	\$ 50.00	12	98	\$ 49,300.00
5011	Dues: Apartments	\$ 50.00	12	92	\$ 55,200.00
5012	Dues: Builder	\$ 50.00	6	33	\$ 9,900.00
Total Homeowner Assessment:					\$ 114,400.00
5014	Transfer Fee				\$ -
5020	Late Charges				\$ 100.00
5021	Late Interest				\$ 25.00
5032	Lien Income				\$ -
5050	Interest Income				\$ -
5005	Developer Contribution				\$ -
5100	Misc. Income				\$ 1,200.00
Total Income:					\$ 115,725.00
EXPENSES:		Cost	Frequency	SqFt	2020 Budget
Snow Removal Expenses					
6615	Streets/Sidewalks/Parking Lots				\$ 14,000.00
Snow Removal Total					\$ 14,000.00
Landscaping Expenses					
6810	Mowing - Commons/Lodge				\$ 13,283.00
6820	Fertilize - Commons/Lodge				\$ 2,940.00
6830	Turf Spray - Commons/Lodge				\$ 1,789.00
6843	Master Tree Program				\$ 1,600.00
6844	Pest Control				\$ 180.00
6850	Flowers/Baskets				\$ -
6860	Sprinkler Turn On & Blow Out				\$ 865.00
6880	Landscape Labor for Irrigation				\$ 2,200.00
6890	Planter Beds/Shrub Pruning				\$ 5,880.00
Landscaping Total					\$ 28,737.00
Community Center Expenses					
6412	Comm Ctr- Refuse				\$ 500.00
6417	Comm Ctr- Electricity				\$ 27,295.00
6422	Comm Ctr- Water				\$ 236.00
6427	Comm Ctr- Sewer				\$ 791.45
6705	Comm Ctr- Staffing				\$ 50,172.00
6710	Comm Ctr- Décor				\$ 700.00
6715	Comm Ctr- Social Activities				\$ 15,600.00
6720	Comm Ctr- Fitness Activities				\$ 6,000.00
6725	Comm Ctr- Hospitality				\$ 7,807.98
6730	Comm Ctr- R&M Tech Supplies/Services				\$ 2,040.00
6740	Comm Ctr- HVAC R&M				\$ 4,556.54
6745	Comm Ctr- Pool License and R&M				\$ 7,800.00
6750	Comm Ctr- Fire and Security				
6755	Comm Ctr- Janitorial				\$ 6,000.00
Community Center Event Total					\$ 129,498.97
Common Area Utilities					
6415	Gate/Irrigation/Street Light Electricity				\$ 1,680.00
6420	Water				\$ 4,408.00
Common Area Utilities Total					\$ 6,088.00
Common Area Repair & Maintenance					
6440	Private Streets/Parking Lots				\$ -
6590	Gate operations- Phone line etc...				\$ 2,490.00
6630	Site Amenities/Dog Station Supplies				\$ 1,200.00
Common Area Repair & Maint Total					\$ 3,690.00
Administrative Expenses					
6135	Board & Annual Meetings				\$ 50.00
6305	Accounting				\$ 190.00
6306	Legal				\$ -
6310	Insurance Expense				\$ 3,000.00
6330	Bank Charges				\$ 312.00
6455	Security Services				\$ -
6625	Supplies				\$ -
6626	Postage				\$ 50.00
6635	Centennial Trail Sponsorship/Maintenance				\$ -
6900	Web Fees/ Maintenance				\$ 130.00
7508	Property Taxes - HOA Tracts only				\$ 35.00
Administrative Total					\$ 3,767.00

Total Expenses: \$ 185,780.97

NET CASH FLOW: \$ (70,055.97)

2020 Budget - Trutina Residential

INCOME:		Cost/Month	Frequency	# of homes	2020 Budget
5010	Dues: Residential	\$ 120.00	12	98	\$ 118,320.00
5012	Dues: Builder	\$ 120.00	6	33	\$ 23,760.00
Total Homeowner Assessment:					\$ 142,080.00
5045	Initiation Fees	\$ -		33	\$ -
5050	Interest Income				\$ -
5005	Developer Contribution				\$ -
Total Income:					\$ 142,080.00
EXPENSES:		Cost	Frequency	SqFt	2020 Budget
Snow Removal Expenses					
6615	Streets/Sidewalks/Driveways				\$ 24,000.00
	Sidewalks				\$ -
	Driveways				\$ -
Snow Removal Total					\$ 24,000.00
Landscaping Expenses					
6810	Mowing - Commons				\$ 3,480.00
6812	Mowing- Homes				\$ 36,810.00
6820	Fertilize - Commons				\$ 440.00
6822	Fertilize- Homes				\$ 5,100.00
6830	Turf Spray - Commons & Curb lines				\$ 300.00
6832	Turf Spray - Homes				\$ 2,200.00
6843	Master Tree Program- Commons/Homes				\$ 2,400.00
6860	Sprinkler Turn On & Blow Out Commons/Homes				\$ 3,700.00
6880	Landscape Labor Common Area Irrigation				\$ 350.00
6890	Planter Beds/Shrub Pruning				\$ 10,200.00
Landscaping Total					\$ 64,980.00
Common Area Utilities					
6415	Street Lights/Irrigation Meter Electricity				\$ 2,940.00
6420	Water				\$ 899.00
Common Area Utilities Total					\$ 3,839.00
Common Area Repair & Maintenance					
6440	Private Streets/Parking Lots				\$ -
6630	Site Amenities/Dog Station Supplies				\$ -
Common Area Repair & Maintenance Total					\$ -
Administrative Expenses					
6330	Bank Charges				\$ -
	Reserve Account Fund	\$ 20.00	12	98	\$ 23,520.00
6626	Postage				\$ 390.00
7505	Management Fee				\$ 11,832.00
Administrative Total					\$ 35,742.00

Total Expenses: \$ 128,561.00

NET CASH FLOW: \$ 13,519.00

2020 Budget - Trutina Apartments

INCOME:		Cost/Month	Frequency	# of homes	2020 Budget
5010	Dues: Apartments	\$ 35.00	12	92	\$ 38,640.00
Total Apartment Income:					\$ 38,640.00
EXPENSES:		Cost	Frequency	SqFt	2020 Budget
Snow Removal					
6615	Streets/Sidewalks/Deicer				\$ 16,000.00
Snow Removal Total					\$ 16,000.00
Landscaping Expenses					
6810	Mowing - Commons				\$ 5,421.00
6820	Fertilize - Commons				\$ 748.00
6830	Turf Spray - Commons & Curb lines				\$ 631.00
6843	Master Tree Program- Commons				\$ 2,000.00
6850	Flower Baskets				\$ -
6860	Sprinkler Turn On & Blow Out Commons				\$ 464.00
6880	Landscape Labor for Irrigation				\$ 2,325.00
6890	Planter Beds/Shrub Pruning				\$ 4,905.00
Landscaping Total					\$ 16,494.00
Common Area Utilities					
6420	Water				\$ 4,762.00
Common Area Utilities Total					\$ 4,762.00
Common Area Repair & Maintenance					
6440	Private Streets/Parking Lots				\$ -
6630	Site Amenities/Dog Station Supplies				\$ 300.00
Common Area Repair & Maintenance Total					\$ 300.00
Administrative					
6455	Security Services				\$ -
6625	Supplies				\$ -
6626	Postage				\$ 120.00
Administrative Total					\$ 120.00

Total Expenses: \$ 37,676.00

NET CASH FLOW: \$ 964.00