

**2021 Budget - Trutina Main**

<b>INCOME:</b>		Cost/Month	Frequency	# of homes	2021 Budget
5010	Dues: Residential	\$ 50.00	12	138	\$ 73,150.00
5011	Dues: Apartments	\$ 50.00	12	92	\$ 55,200.00
5012	Dues: Builder	\$ 50.00	6	36	\$ 10,800.00
<b>Total Homeowner Assessment:</b>					<b>\$ 139,150.00</b>

5014	Transfer Fee				\$ -
5020	Late Charges				
5021	Late Interest				
5032	Lien Income				\$ -
5045	Initiation Fees				
5050	Interest Income				\$ 9.00
5005	Developer Contribution				\$ -
5100	Misc. Income				\$ 600.00
<b>Total Income:</b>					<b>\$ 139,759.00</b>

<b>EXPENSES:</b>		Cost	Frequency	SqFt	2021 Budget
<b>Snow Removal Expenses</b>					
6615	Streets/Sidewalks/Parking Lots				\$ 14,000.00
<b>Snow Removal Total</b>					<b>\$ 14,000.00</b>
<b>Landscaping Expenses</b>					
6810	Mowing - Commons/Lodge				\$ 15,340.00
6820	Fertilize - Commons/Lodge				\$ 2,512.00
6830	Turf Spray - Commons/Lodge				\$ 5,188.00
6843	Master Tree Program				\$ 2,008.00
6844	Pest Control				\$ 261.60
6850	Flowers/Baskets				\$ 600.00
6860	Sprinkler Turn On & Blow Out				\$ 874.18
6880	Landscape Labor for Irrigation				\$ 3,150.00
6890	Planter Beds/Shrub Pruning				\$ 5,880.00
<b>Landscaping Total</b>					<b>\$ 35,813.78</b>
<b>Community Center Expenses</b>					
6412	Comm Ctr- Refuse				\$ 516.00
6417	Comm Ctr- Electricity				\$ 27,295.00
6422	Comm Ctr- Water				\$ 2,128.00
6427	Comm Ctr- Sewer				\$ 795.79
6705	Comm Ctr- Staffing				\$ 53,760.00
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				\$ 8,350.00
6750	Comm Ctr- Fire and Security				\$ 685.00
6755	Comm Ctr- Janitorial				\$ 6,000.00
<b>Community Center Event Total</b>					<b>\$ 136,234.31</b>
<b>Common Area Utilities</b>					
6415	Gate/Irrigation/Street Light Electricity				\$ 1,710.00
6420	Water				\$ 10,030.00
<b>Common Area Utilities Total</b>					<b>\$ 11,740.00</b>
<b>Common Area Repair &amp; Maintenance</b>					
6440	Private Streets/Parking Lots				\$ -
6590	Gate operations- Phone line etc...				\$ 2,440.00
6630	Site Amenities/Dog Station Supplies				\$ 1,200.00
<b>Common Area Repair &amp; Maint Total</b>					<b>\$ 3,640.00</b>
<b>Administrative Expenses</b>					
6135	Board & Annual Meetings				\$ 50.00
6305	Accounting				\$ 190.00
6306	Legal				\$ -
6310	Insurance Expense				\$ 3,000.00
6330	Bank Charges				\$ 384.00
6455	Security Services				\$ -
6625	Supplies				\$ -
6626	Postage				\$ 50.00
6635	Centennial Trail Sponsorship/Maintenance				\$ -
6900	Web Fees/ Maintenance				\$ 180.00
7508	Property Taxes - HOA Tracts only				\$ 35.00
<b>Administrative Total</b>					<b>\$ 3,889.00</b>

**Total Expenses: \$ 205,317.09**

**NET CASH FLOW: \$ (65,558.09)**

## 2021 Budget - Trutina Residential

<b>INCOME:</b>		Cost/Month	Frequency	# of homes	2021 Budget
5010	Dues: Residential	\$ 120.00	12	138	\$ 175,560.00
5012	Dues: Builder	\$ 120.00	6	36	\$ 25,920.00
<b>Total Homeowner Assessment:</b>					<b>\$ 201,480.00</b>

5045	Initiation Fees	\$ -			\$ -
5050	Interest Income				\$ -
5005	Developer Contribution				\$ -
<b>Total Income:</b>					<b>\$ 201,480.00</b>

<b>EXPENSES:</b>		Cost	Frequency	SqFt	2021 Budget
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### Snow Removal Expenses

6615	Streets/Sidewalks/Driveways				\$ 33,760.00
<b>Snow Removal Total</b>					<b>\$ 33,760.00</b>

### Landscaping Expenses

6810	Mowing - Commons				\$ 3,094.00
6812	Mowing- Homes				\$ 58,417.00
6820	Fertilize - Commons				\$ 484.00
6822	Fertilize- Homes				\$ 8,918.00
6830	Turf Spray - Commons & Curb lines				\$ 469.00
6832	Turf Spray - Homes				\$ 4,067.00
6843	Master Tree Program- Commons/Homes				\$ 4,500.00
6860	Sprinkler Turn On & Blow Out Commons/Homes				\$ 5,700.00
6880	Landscape Labor Common Area Irrigation				\$ 450.00
6890	Planter Beds/Shrub Pruning				\$ 17,110.00
<b>Landscaping Total</b>					<b>\$ 103,209.00</b>

### Common Area Utilities

6415	Street Lights/Irrigation Meter Electricity				\$ 3,330.00
6420	Water				\$ 1,000.00
<b>Common Area Utilities Total</b>					<b>\$ 4,330.00</b>

### Common Area Repair & Maintenance

6440	Private Streets/Parking Lots				\$ -
6630	Site Amenities/Dog Station Supplies				\$ 400.00
<b>Common Area Repair &amp; Maintenance Total</b>					<b>\$ 400.00</b>

### Administrative Expenses

6330	Bank Charges				\$ -
6620	Reserve Account Fund	\$ 20.00	12	138	\$ 33,120.00
6626	Postage				\$ 390.00
7505	Management Fee	\$ 12.00			\$ 17,820.00
<b>Administrative Total</b>					<b>\$ 51,330.00</b>

**Total Expenses: \$ 193,029.00**

**NET CASH FLOW + RF: \$ 8,451.00**