

BUDGET FOR BROWN RANCH COMMUNITY ASSOCIATION (BRCA)

April-2016 thru March-2017

COMMUNITY ASSOCIATION EXPENSES	TOTAL	\$ PER LOT
	YEARLY EXPENSE	W/ 96 LOTS
		96
ADMINISTRATIVE EXPENSES		
Association Management	\$ -	\$ -
Legal Fees	\$ 75	\$ 0.78
Accounting Fees & Tax Preparation	\$ 500	\$ 5.21
Insurance (Liability & Property)	\$ 2,100	\$ 21.88
Administrative Expenses & Bank Charges	\$ 100	\$ 1.04
Sub-Total Administrative Expenses:	\$ 2,775	\$ 28.91
MAINTENANCE & OPERATING EXPENSES		
Landscape Maintenance (Common Areas)	\$ 18,000	\$ 187.50
Fuel Costs & Machinery Maintenance	\$ 1,700	\$ 17.71
Spray Program for Pathways & Open Space	\$ 1,400	\$ 14.58
Fertilizer Program for Open Spaces	\$ 1,100	\$ 11.46
Landscape Extras (Plant Replacements, etc.)	\$ 750	\$ 7.81
Irrigation Water (Uncompahgre Water Users Association) Currently paid by SOM	\$ -	\$ -
Irrigation/Pump Maintenance & Blowout	\$ 2,200	\$ 22.92
Repairs & Maintenance of Common Facilities (Parks, Park Facilities and Pond Equipment)	\$ 1,000	\$ 10.42
Electricity (Pump & Lights)	\$ 5,200	\$ 54.17
Sub-Total Operating Expenses:	\$ 31,350	\$ 326.56
DISCRETIONARY SPENDING		
Prairie Dog Control	\$ 850	\$ 8.85
		\$ -
Sub-Total Discretionary Spending:	\$ 850	\$ 8.85
MACHINERY & COMMON FACILITIES RESERVES		
Common Facilities Reserves (Pump Replacement & Irrigation Mainline & Trails)	\$ 1,000	\$ 10.42
Machinery Replacement Reserve	\$ -	\$ -
Sub-Total Facilities & Landscape Reserves:	\$ 1,000	\$ 10.42
TOTAL ANNUAL HOA DUES REQUIRED:	\$ 35,975	\$/ Lot /Yr
BRCA Dues @ \$300.00 per year	96 \$ 28,800.00	\$ 300.00
CWP Irr Assessment @ \$175.00 per year	41 \$ 7,175.00	\$ 175.00
TOTAL ASSESSMENT INCOME:	\$ 35,975	
SURPLUS OR (DEFICIT):	\$ -	
Current Cash On Hand (3/16)	\$ 7,500	
Projected Reserve for (3/17)	\$ 8,500	