

BUDGET FOR BROWN RANCH COMMUNITY ASSOCIATION (BRCA)

April-2017 thru March-2018

COMMUNITY ASSOCIATION EXPENSES	TOTAL YEARLY EXPENSE	\$ PER LOT W/ 96 LOTS
		96
ADMINISTRATIVE EXPENSES		
Association Management	\$ -	\$ -
Legal Fees	\$ 75	\$ 0.78
Accounting Fees & Tax Preparation	\$ 400	\$ 4.17
Insurance (Liability & Property)	\$ 2,400	\$ 25.00
Administrative Expenses & Bank Charges	\$ 100	\$ 1.04
Sub-Total Administrative Expenses:	\$ 2,975	\$ 30.99
MAINTENANCE & OPERATING EXPENSES		
Landscape Maintenance (Common Areas)	\$ 18,000	\$ 187.50
Machinery Maintenance	\$ 800	\$ 8.33
Fuel Costs	\$ 700	\$ 7.29
Spray Program for Pathways & Open Space	\$ 700	\$ 7.29
Fertilizer Program for Open Spaces	\$ 900	\$ 9.38
Landscape Extras (Plant Replacements, etc.)	\$ -	\$ -
Irrigation Water (Uncompahgre Water Users Association) Currently paid by SOM	\$ -	\$ -
Irrigation/Pump Maintenance & Blowout	\$ 4,000	\$ 41.67
Repairs & Maintenance of Common Facilities (Parks, Park Facilities and Pond Equipment)	\$ 500	\$ 5.21
Electricity (Pump & Lights)	\$ 5,700	\$ 59.38
Sub-Total Operating Expenses:	\$ 31,300	\$ 326.04
DISCRETIONARY SPENDING		
Prairie Dog Control	\$ 1,500	\$ 15.63
		\$ -
Sub-Total Discretionary Spending:	\$ 1,500	\$ 15.63
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:	\$ 36,775	\$/ 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):	\$ (800)	
Current Cash On Hand (3/17)	\$ 3,700	
Projected Reserve for (3/18)	\$ 3,900	