

BEAR HOLLOW VILLAGE HOMEOWNER'S ASSOCIATION

2010 BUDGET

EXPENSE CATEGORY #	CATEGORY	BUDGETED AMOUNT
1	ADMINISTRATION	
1A	ACCOUNTING / SUPPORT	28,000.00
1B	INCOME TAX PREP	600.00
1C	LEGAL EXPENSES / ATTORNEY	3,000.00
1D	LIEN / JUDGMENT FEES	300.00
1E	BANKING FEES	200.00
1F	QUICKBOOK ONLINE COSTS	500.00
1G	FEDERAL / STATE INCOME TAXES	800.00
	TOTAL ADMINISTRATION	33,400.00
2	OFFICE SUPPLIES & EXPENSES	
2A	POSTAGE	2,400.00
2B	PHOTOCOPYING	400.00
2C	TELEPHONES (TRUSTEES)	1,200.00
2D	SUPPLIES	1,500.00
2E	OFFICE / MISCELLANEOUS	400.00
	TOTAL OFFICE SUPPLIES	5,900.00
3	LANDSCAPING / GROUNDS	
3A	ALL INCLUSIVE CONTRACT	160,000.00
3B	WEEDING / ADD'L. LABOR	
3C	ADD'L. LABOR /OTHER	
3D	SPRAYING FOR WEEDS	
3E	FERTILIZING	
3F	LAWN MOWING	
3G	SPRINKLER REPAIRS/ MAJOR BREAKS	4,500.00
3H	SOD REPLACEMENT	
3J	BARK / MULCH	12,000.00
3K	TREE'S / SHRUBS / FLOWERS	
3L	GROUNDS / MISCELLANEOUS	10,000.00
	TOTAL LANDSCAPING/ GROUNDS	186,500.00
4	SNOW REMOVAL	
4A	CONTRACTUAL COSTS	165,000.00
4B	OUTSIDE CONTRACT COSTS	10,000.00
4C	ICE MELT / SANDING	20,000.00
	TOTAL SNOW REMOVAL	195,000.00

5	CLUBHOUSE	
5A	ALARM SYSTEM	1,000.00
5B	COMPUTER / INTERNET	500.00
5C	DIRECTV EXPENSES	1,005.00
5D	ELECTRICITY	5,000.00
5E	EXERCISE EQUIPMENT MAINT.	800.00
5F	FURNISHINGS	1,500.00
5G	QUESTAR GAS	8,200.00
5H	INSPECTIONS / LICENSES / COUNTY	500.00
5J	MANAGEMENT CONTRACT	49,000.00
5K	POOL / SPA MAINTENANCE	6,000.00
5L	REPAIRS	4,000.00
5M	SEWER - SBWRD	300.00
5N	SUPPLIES	1,700.00
5P	TELEPHONES	2,000.00
5Q	TRASH PICKUP	400.00
5R	WATER	1,200.00
5S	CLUBHOUSE / MISCELLANEOUS	6,000.00
	TOTAL CLUBHOUSE EXPENSES	89,105.00
6	UTILITIES	
6A	IRRIGATION WATER	38,200.00
6B	ELECTRICITY - STREET LIGHTS	2,000.00
	TOTAL UTILITIES	40,200.00
7	INSURANCE	
7A	LIABILITY & PROPERTY	9,200.00
7B	UMBRELLA	2,800.00
7C	DIRECTOR / OFFICER	1,700.00
	TOTAL INSURANCE	13,700.00
8	MAINTENANCE / OTHER	
8A	STREET LIGHTS	4,000.00
8B	OTHER INFRASTRUCTURE	6,000.00
	TOTAL MAINTENANCE	10,000.00
9	OTHER EXPENSES	
9A	KUBOTA TRACTOR PAYMENTS	-
9B	HOLIDAY DECORATIONS	2,000.00
9C	OTHER MISCELLANEOUS	8,000.00
	TOTAL OTHER EXPENSES	10,000.00
10	RESERVES CONTRIBUTIONS	
10A	GENERAL RESERVE	700.00
10B	CLUBHOUSE RESERVE	19,200.00
10C	GROUNDS RESERVE	16,100.00
	TOTAL RESERVES CONTRIBUTIONS	36,000.00
	TOTAL EXPENSES	619,805.00