

BEAR HOLLOW VILLAGE HOMEOWNER'S ASSOCIATION

**2011 BUDGET**

EXPENSE CATEGORY #	CATEGORY	BUDGETED AMOUNT	2010 COMPARISON TO ACTUAL EXPENSES
1	<b>ADMINISTRATION</b>		
1A	ACCOUNTING / SUPPORT	28,000.00	
1B	INCOME TAX PREP	600.00	
1C	LEGAL EXPENSES / ATTORNEY	3,000.00	(ADJUSTED)
1D	LIEN / JUDGMENT FEES	300.00	
1E	BANKING FEES	200.00	
1F	QUICKBOOK ONLINE COSTS	400.00	
1G	FEDERAL / STATE INCOME TAXES	500.00	
	<b>TOTAL ADMINISTRATION</b>	<b>33,000.00</b>	<b>33,000.00</b> 600 INCREASE
2	<b>OFFICE SUPPLIES &amp; EXPENSES</b>		
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	
	<b>TOTAL OFFICE SUPPLIES</b>	<b>5,900.00</b>	<b>5,900.00</b> SAME AS 2010
3	<b>LANDSCAPING / GROUNDS</b>		
3A	<b>ALL INCLUSIVE CONTRACT</b>	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	6,000.00	(EXCLUDED)
3K	TREE'S / SHRUBS / FLOWERS	5,000.00	
3L	GROUNDS / MISCELLANEOUS	12,000.00	
	<b>TOTAL LANDSCAPING/ GROUNDS</b>	<b>187,500.00</b>	<b>187,500.00</b> 1000. INCREASE
4	<b>SNOW REMOVAL</b>		
4A	CONTRACTUAL COSTS	145,000.00	
4B	OUTSIDE CONTRACT COSTS	20,000.00	(CONTINGENCY)
4C	ICE MELT / SANDING	15,000.00	
	<b>TOTAL SNOW REMOVAL</b>		<b>180,000.00</b> 8000 INCREASE

5	<b>CLUBHOUSE</b>			
5A	ALARM SYSTEM	1,000.00		
5B	COMPUTER / INTERNET	500.00		
5C	DIRECTV EXPENSES	1,200.00		
5D	ELECTRICITY	5,600.00		
5E	EXERCISE EQUIPMENT MAINT.	800.00		
5F	FURNISHINGS	2,000.00		
5G	QUESTAR GAS	8,200.00		
5H	INSPECTIONS / LICENSES / COUNTY	500.00		
5J	MANAGEMENT CONTRACT	49,000.00		
5K	POOL / SPA MAINTENANCE	8,000.00		
5L	REPAIRS	7,000.00		
5M	SEWER - SBWRD	300.00		
5N	SUPPLIES	2,400.00		
5P	TELEPHONES	2,000.00		
5Q	TRASH PICKUP	400.00		
5R	WATER	1,200.00		
5S	CLUBHOUSE / MISCELLANEOUS	8,000.00		
	<b>TOTAL CLUBHOUSE EXPENSES</b>		<b>98,100.00</b>	500 INCREASE
6	<b>UTILITIES</b>			
6A	IRRIGATION WATER	38,200.00		
6B	ELECTRICITY - STREET LIGHTS	2,400.00		
	<b>TOTAL UTILITIES</b>		<b>40,600.00</b>	300 INCREASE
7	<b>INSURANCE</b>			
7A	LIABILITY & PROPERTY	9,200.00		
7B	UMBRELLA	2,800.00		
7C	DIRECTOR / OFFICER	1,700.00		
	<b>TOTAL INSURANCE</b>		<b>13,700.00</b>	SAME AS 2010
8	<b>MAINTENANCE / OTHER</b>			
8A	STREET LIGHTS	5,000.00		
8B	OTHER INFRASTRUCTURE	8,000.00		
	<b>TOTAL MAINTENANCE</b>		<b>13,000.00</b>	4900 INCREASE
9	<b>OTHER EXPENSES</b>			
9A	KUBOTA TRACTOR PAYMENTS	-		
9B	HOLIDAY DECORATIONS	2,000.00		
9C	OTHER MISCELLANEOUS	8,248.00		
	<b>TOTAL OTHER EXPENSES</b>		<b>10,248.00</b>	2100 INCREASE
10	<b>RESERVES CONTRIBUTIONS</b>			
10A	GENERAL RESERVE	24,000.00		
10b	EMERGENCY FUND	12,000.00		
	<b>TOTAL RESERVES CONTRIBUTIONS</b>		<b>36,000.00</b>	SAME AS 2010
	<b>TOTAL EXPENSES</b>		<b>618,048.00</b>	