

BEAR HOLLOW VILLAGE HOMEOWNER'S ASSOCIATION

2012 BUDGET

EXPENSE CATEGORY #	CATEGORY	BUDGETED AMOUNT	2011 COMPARISON
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	400.00	
1G	FEDERAL / STATE INCOME TAXES	500.00	
	TOTAL ADMINISTRATION	33,000.00	33,000.00 SAME AS 2011
2	OFFICE SUPPLIES & EXPENSES		
2A	POSTAGE	2,400.00	
2B	PHOTOCOPYING	400.00	
2C	TELEPHONES (TRUSTEES)	1,200.00	
2D	SUPPLIES	1,200.00	
2E	OFFICE / MISCELLANEOUS	400.00	
	TOTAL OFFICE SUPPLIES	5,600.00	5,600.00 300 DECREASE
3	LANDSCAPING / GROUNDS		
3A	ALL INCLUSIVE CONTRACT	152,346.00	
3B	WEEDING / ADD'L. LABOR		
3C	ADD'L. LABOR /OTHER		
3D	SPRAYING FOR WEEDS		
3E	FERTILIZING		
3F	LAWN MOWING		
3G	SPRINKLER REPAIRS/ MAJOR BREAKS	5,000.00	
3H	SOD REPLACEMENT	1,000.00	
3J	BARK / MULCH	4,000.00	
3K	TREE'S / SHRUBS / FLOWERS	5,000.00	
3L	GROUNDS / MISCELLANEOUS	8,000.00	
3M	TREE DEEP ROOT FERTILIZATION (2X)	5,400.00	NEW EXPENSE
	TOTAL LANDSCAPING/ GROUNDS	180,746.00	180,746.00 6754 DECREASE
4	SNOW REMOVAL		
4A	CONTRACTUAL COSTS	152,000.00	
4B	OUTSIDE CONTRACT COSTS	12,000.00	(CONTINGENCY)
4C	ICE MELT / SANDING	12,000.00	
	TOTAL SNOW REMOVAL		176,000.00 4000 DECREASE

5	CLUBHOUSE			
5A	ALARM SYSTEM	1,000.00		
5B	COMPUTER / INTERNET	500.00		
5C	DISH NETWORK TV	200.00		
5D	ELECTRICITY	5,600.00		
5E	EXERCISE EQUIPMENT MAINT.	800.00		
5F	FURNISHINGS	2,000.00		
5G	QUESTAR GAS	7,200.00		
5H	INSPECTIONS / LICENSES / COUNTY	500.00		
5J	MANAGEMENT CONTRACT	49,000.00		
5K	POOL / SPA MAINTENANCE	9,000.00		
5L	REPAIRS	7,000.00		
5M	SEWER - SBWRD	300.00		
5N	SUPPLIES	1,800.00		
5P	TELEPHONES	2,200.00		
5Q	TRASH PICKUP	500.00		
5R	WATER	1,200.00		
5S	CLUBHOUSE / MISCELLANEOUS	6,000.00		
	TOTAL CLUBHOUSE EXPENSES		94,800.00	3300 DECREASE
6	UTILITIES			
6A	IRRIGATION WATER	38,200.00		
6B	ELECTRICITY - STREET LIGHTS	3,400.00		
	TOTAL UTILITIES		41,600.00	1000 INCREASE
7	INSURANCE			
7A	LIABILITY & PROPERTY	9,200.00		
7B	UMBRELLA	2,500.00		
7C	DIRECTOR / OFFICER	1,600.00		
	TOTAL INSURANCE		13,300.00	400 DECREASE
8	MAINTENANCE / OTHER			
8A	STREET LIGHTS	5,000.00		
8B	OTHER INFRASTRUCTURE	8,000.00		
	TOTAL MAINTENANCE		13,000.00	SAME AS 2011
9	OTHER EXPENSES			
9A	KUBOTA TRACTOR MAINTENANCE	1,200.00		
9B	HOLIDAY DECORATIONS	2,000.00		
9C	OTHER MISCELLANEOUS	8,110.00		
9D	COMMUNITY IMPROVEMENT /AMENITY	15,000.00		NEW EXPENSE
	TOTAL OTHER EXPENSES		26,310.00	16062 INCREASE
10	RESERVES CONTRIBUTIONS			
10A	GENERAL RESERVE	24,000.00		
10b	EMERGENCY FUND	12,000.00		
	TOTAL RESERVES CONTRIBUTIONS		36,000.00	
	TOTAL EXPENSES		620,356.00	

THE 2012 BUDGET REFLECTS NO DUES INCREASE - SAME RATE AS 2011.