

BUDGET FOR BROWN RANCH COMMUNITY ASSOCIATION (BRCA)

April-2019 thru March-2020

COMMUNITY ASSOCIATION EXPENSES	TOTAL YEARLY EXPENSE	\$ PER LOT W/ 96 LOTS
		96
ADMINISTRATIVE EXPENSES		
Association Management	\$ -	\$ -
Web Site	\$ 600	\$ 6.25
Accounting Fees & Tax Preparation	\$ 220	\$ 2.29
Insurance (Liability & Property)	\$ 2,400	\$ 25.00
Administrative Expenses & Bank Charges	\$ 100	\$ 1.04
Sub-Total Administrative Expenses:	\$ 3,320	\$ 34.58
MAINTENANCE & OPERATING EXPENSES		
Landscape Maintenance (Common Areas)	\$ 18,000	\$ 187.50
Machinery Maintenance	\$ 800	\$ 8.33
Fuel Costs	\$ 750	\$ 7.81
Spray Program for Pathways & Open Space	\$ 700	\$ 7.29
Fertilizer Program for Open Spaces	\$ 800	\$ 8.33
Landscape Extras (Pruning, etc.)	\$ 1,200	\$ 12.50
Irrigation Water (Uncompahgre Water Users Association) Currently paid by SOM	\$ -	\$ -
Irrigation/Pump Maintenance & Blowout	\$ 4,500	\$ 46.88
Repairs & Maintenance of Common Facilities (Parks, Park Facilities and Pond Equipment)	\$ 500	\$ 5.21
Electricity (Pump & Lights)	\$ 6,300	\$ 65.63
Sub-Total Operating Expenses:	\$ 33,550	\$ 349.48
DISCRETIONARY SPENDING		
Prairie Dog Control	\$ 1,200	\$ 12.50
Repair Pond Aerator	\$ 500	\$ 5.21
Sub-Total Discretionary Spending:	\$ 1,700	\$ 17.71
MACHINERY & COMMON FACILITIES RESERVES		
Common Facilities Reserves (Pump Replacement & Irrigation Mainline & Trails)	\$ 1,000	\$ 10.42
Machinery Replacement Reserve	\$ 1,000	\$ 10.42
Sub-Total Facilities & Landscape Reserves:	\$ 2,000	\$ 20.83
TOTAL ANNUAL HOA DUES REQUIRED:	\$ 40,570	\$/ Lot /Yr
BRCA Dues @ \$350.00 per year	96 \$ 33,600.00	\$ 350.00
CWP Irr Assessment @ \$175.00 per year	40 \$ 7,000.00	\$ 175.00
TOTAL ASSESSMENT INCOME:	\$ 40,600	
SURPLUS OR (DEFICIT):	\$ 30	
Current Cash On Hand (3/19)	\$ 4,700	
Projected Cash/Reserves for (3/20)	\$ 6,700	