

## Star Canyon Condominium Assn. 2017 Board Approved Budget

	2017		
	\$260/month		
<b>Income</b>		<b>Reserve</b>	
Member Fees	224,640.00	Transfer to Reserves	74,640.00
Late Fees	300.00	TOTAL Reserve	74,640.00
Legal Income	0.00		
Special Charges	125.00	<b>Utilities</b>	
Additional Working Capital	2,000.00	Common Gas/ Electricity	4,000.00
Bad Debt Recovery		Water	22,000.00
Operating Interest	30.00	Telephone	1,320.00
Master Water Reimb.	2,000.00	Sewer	26,000.00
<b>TOTAL Income</b>	<b>229,095.00</b>	TOTAL Utilities	53,320.00
		<b>TOTAL Expense</b>	<b>229,095.00</b>
<b>Expense</b>		Difference: income less expense	0.00
<b>Administrative</b>			
Supplies/ Copies/ Postage	800.00		
Other Administrative	650.00		
Bank Service Charge			
Activities	350.00		
TOTAL Administrative	1,800.00		
<b>Insurance</b>			
D&O Insurance	1,075.00		
Hazard & Crime Insurance	39,889.00		
Volunteer Insurance	500.00		
Umbrella Insurance	1,324.00		
Workman's Comp			
TOTAL Insurance	42,788.00		
<b>Landscaping</b>			
Landscape Contract	13,500.00		
Landscape Other	3,000.00		
Shrub/ Tree Care/Insect	2,500.00		
Snow Removal	12,000.00		
Sprinkler Repairs	3,500.00		
Shared Waterfall Repairs	1,500.00		
Backflow Testing	1,500.00		
Insect/ Spraying			
TOTAL Landscaping	37,500.00		
<b>Professional and Legal</b>			
Management Fees	12,324.00		
Legal Expense	250.00		
Legal Other			
Audit Fee/ Tax Prep	350.00		
Income Taxes	673.00		
TOTAL Professional and	13,597.00		
<b>Repairs and Maintenance</b>			
General Building Repairs	1,500.00		
Interior Building Repairs	250.00		
Fence/ Common Lighting	200.00		
Concrete/ Asphalt	500.00		
Roof Repairs	1,000.00		
Gutter Repairs	1,200.00		
Exterminating/ Pest Control	200.00		
Alarm Monitoring/Repairs	500.00		
Backcharges			
Other Contracts/ Billing	100.00		
TOTAL Repairs and	5,450.00		