

Star Canyon Condominium Assn. 2019 Board Approved Budget

	2019		
	\$260/month		
Income		Reserve	
Member Fees	224,640.00	Transfer to Reserves	66,000.00
Late Fees	300.00	TOTAL Reserve	66,000.00
Legal Income	0.00		
Special Charges	100.00	Utilities	
Additional Working Capital	1,000.00	Common Gas/ Electricity	5,000.00
Operating Interest	25.00	Water	21,500.00
Master Water Reimb.	0.00	Telephone	1,300.00
		Sewer	27,000.00
TOTAL Income	226,065.00	TOTAL Utilities	54,800.00
		TOTAL Expense	226,065.00
Expense		Difference: income less expense	0.00
Administrative			
Supplies/ Copies/ Postage	350.00		
Other Administrative	600.00		
Activities	200.00		
TOTAL Administrative	1,150.00		
		Income	
Insurance		Reserve Income	
D&O Insurance	1,200.00	Reserve Income	66,000.00
Hazard & Crime Insurance	50,000.00	Interest	4,300.00
Volunteer Insurance	750.00	Prem/Disc/Handling	0.00
Umbrella Insurance	1,500.00	TOTAL Reserve Income	70,300.00
Workman's Comp	400.00		
TOTAL Insurance	53,850.00	Expense	
		Reserve Expenses	
Landscaping		Loss on Redemption	0.00
Landscape Contract	15,000.00	Asphalt/ Roads	0.00
Landscape Other	3,500.00	Seal Coating	0.00
Shrub/ Tree Care/Insect	800.00	Concrete	26,000.00
Snow Removal	10,310.00	Painting	0.00
Sprinkler Repairs	2,500.00	Stucco	0.00
Shared Waterfall Repairs	1,500.00	Waterfall	0.00
Backflow Testing	1,800.00	Landscaping	10,000.00
Insect/ Spraying	0.00	Reserve Study Update	0.00
TOTAL Landscaping	35,410.00	Irrigation	0.00
		TOTAL Reserve Expenses	36,000.00
Professional and Legal			
Management Fees	12,480.00		
Legal Expense	100.00		
Legal Other	0.00		
Audit Fee/ Tax Prep	275.00		
TOTAL Professional and	12,855.00		
		Repairs and Maintenance	
General Building Repairs	250.00		
Fence/ Common Lighting	100.00		
Concrete/ Asphalt	0.00		
Roof Repairs	0.00		
Gutter Repairs	0.00		
Exterminating/ Pest Control	150.00		
Alarm Monitoring/Repairs	1,500.00		
TOTAL Repairs and	2,000.00		