

BROOKSIDE HEBER HOMEOWNERS ASSOCIATION

2021 BUDGET

155 HOMES

| INCOME | | Operating Budget | | Cost / Month / Unit | | |
|--|----|------------------|----------------|---------------------|--------|--------|
| Total Dues (*at complete build out) | | \$ | 306,900.00 | \$ | 165.00 | |
| TOTAL INCOME | | \$ | 306,900.00 | \$ | 165.00 | |
| EXPENSES | | | Cost Per Month | | | |
| <u>Maint</u> | | | | | | |
| Lanscape Maintenance (Common Areas only) | \$ | 120,900.00 | \$ | 10,075.00 | \$ | 65.00 |
| Walking Path Maintenance | \$ | 7,440.00 | \$ | 620.00 | \$ | 4.00 |
| Common Area seasonal cleaning (2x per month) | \$ | 3,720.00 | \$ | 310.00 | \$ | 2.00 |
| <u>Operating / Utilities</u> | | | | | | |
| Liability / Board Insurance (No Home Ins) | \$ | 7,440.00 | \$ | 620.00 | \$ | 4.00 |
| Electricity - (sprinklers / common areas) | \$ | 5,580.00 | \$ | 465.00 | \$ | 3.00 |
| Water / Storm Drain - Common Area | \$ | 7,440.00 | \$ | 620.00 | \$ | 4.00 |
| Home Internet Services (Fastel) | \$ | 111,600.00 | \$ | 9,300.00 | \$ | 60.00 |
| <u>Admin</u> | | | | | | |
| Management | \$ | 18,600.00 | \$ | 1,550.00 | \$ | 10.00 |
| Legal/Acctg/ Taxes | \$ | 7,440.00 | \$ | 620.00 | \$ | 4.00 |
| Miscellaneous / Contingency | \$ | 1,860.00 | \$ | 155.00 | \$ | 1.00 |
| Printing / Newsletters / Billings | \$ | 1,860.00 | \$ | 155.00 | \$ | 1.00 |
| Long Term Reserve (Landscape & Walking Path) | \$ | 13,020.00 | \$ | 1,085.00 | \$ | 7.00 |
| Total Income | \$ | 306,900.00 | \$ | 25,575.00 | \$ | 165.00 |
| Total Expenses | \$ | 306,900.00 | \$ | 25,575.00 | \$ | 165.00 |
| Surplus/Debt | \$ | - | \$ | - | \$ | - |

****Initial Reinvestment fee is \$330.00**