

Budget Summary Report
Reflection Homes
Dept: 148 - Operating
Budget 2021 FINAL

	<u>2020 Budget</u>	<u>2021 Budget</u>
Assessment Income		
4000 - Single family Assessments	19,647.78	19,647.78
4001 - Town Home Assessments	394,066.96	394,066.96
Total Assessment Income	413,714.74	413,714.74
Other Income		
4710 - Late Fees & Interest	0.00	0.00
4720 - Legal Reimbursements	0.00	0.00
4815 - Prior Yr Income/Deficit	0.00	170,749.00
4835 - Miscellaneous Income	250.00	0.00
Total Other Income	250.00	170,749.00
Reserve Income		
4910 - Interest Income/Reserves	0.00	0.00
Total Reserve Income	0.00	0.00
Total Operating Income	413,964.74	584,463.74
Administrative		
5000 - General Administrative	10,000.00	15,000.00
5005 - Campaign ACC Vio	0.00	2,000.00
5010 - Bad Debt	0.00	5,000.00
5020 - Board Commuity Outreach	1,200.00	3,000.00
5040 - Recognitions	250.00	250.00
5045 - Dues & Subscriptions	0.00	295.00
5195 - Other Administrative Services	1,000.00	0.00
5200 - Community Events	0.00	500.00
5215 - Postage	3,200.00	4,000.00
5225 -Newsletter	4,000.00	4,200.00
5400 - Insurance Premiums	5,500.00	5,000.00
6300-Taxes&Licences	3,000.00	0.00
Total Administrative	28,150.00	43,245.00
Utilities		
6000 - Electric Service	6,000.00	4,800.00
Total Utilities	6,000.00	4,800.00
Contracted Services		
6035 - Trash and Recycling Service	117,686.00	105,422.00
6100 - Grounds & Landscaping - Contract	30,672.00	32,845.00
6432 - Common Area Maintenance Contract	20,000.00	15,000.00
6440 - Safety & Security	0.00	100,000.00
6442 - Snow Removal Services	20,906.74	10,000.00
6495 - Quarterly Inspections	9,000.00	3,000.00
Total Contracted Services	198,264.74	266,267.00
Repair & Maintenance		
6065 - Bulk Item Pickup	1,500.00	8,000.00
6110 - Landscape Repair & Maintenance	5,000.00	5,000.00
6160 - Tree Maintenance	0.00	3,000.00
6165 - Tree Removal	7,000.00	5,000.00
6199 -Landscape TH Dumping	0.00	2,000.00
6530-RPPD DH Application	0.00	700.00

Budget Summary Report
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Dept: 148 - Operating
Budget 2021 DRAFT

	<u>2020 Budget</u>	<u>2021 Budget</u>
Repair & Maintenance		
6540 - Pathways behind TH	0.00	50,000.00
6560 - DH Fencing	0.00	5,000.00
6640 - Lighting Supplies/Repair & Maintenance	6,000.00	6,000.00
6740 - TH Sidewalk Accessible	0.00	3,000.00
6745 - Signage Repair & Maintenance	1,500.00	1,500.00
6760 - 2019 & 2020 Priorities	0.00	34,050.00
6775 - 24 Hour Towing in TH	0.00	300.00
Total Repair & Maintenance	21,000.00	123,550.00
Professional Services		
7000 - Audit & Tax Services	4,050.00	4,050.00
7020 - Legal Revise/Replace Resolutions	0.00	3,500.00
7025 - Legal Services - Collections	7,000.00	7,000.00
7030 - Legal Services - General Counsel	11,000.00	11,000.00
7040 - Management Fees	55,200.00	55,200.00
Total Professional Services	77,250.00	80,750.00
Taxes		
9000 - Federal Income Tax	0.00	500.00
9005 - State Income Tax	0.00	300.00
Total Taxes	0.00	800.00
Other Expenses		
9105 - Reserve Contribution	47,000.00	47,000.00
Total Other Expenses	47,000.00	47,000.00
Total Operating Expense	377,664.74	566,412.00
Cash Funds		
1650 - Due to/From reserves	0.00	0.00
Total Cash Funds	0.00	0.00
Investment Funds		
1651 - Due to/From Operating	0.00	0.00
Total Investment Funds	0.00	0.00
Total Operating Assets	0.00	0.00
Total Operating Net Income / (Loss)	36,300.00	18,051.74

Budget Summary Report
Reflection Homes
Dept: RESERVE - Reserves
Budget 2021 DRAFT

	<u>2020 Budget</u>	<u>2021 Budget</u>
Reserve Income		
4905 - Reserve Contribution Income	0.00	0.00
4910 - Interest Income/Reserves	0.00	0.00
Total Reserve Income	0.00	0.00
Total Reserves Income	0.00	0.00
Other Expenses		
9105 - Reserve Contribution	0.00	0.00
Total Other Expenses	0.00	0.00
Total Reserves Expense	0.00	0.00
Total Reserves Net Income / (Loss)	0.00	0.00
Total Association Net Income / (Loss)	36,300.00	18,051.74