

	2018 BUDGET	2019 BUDGET
<b>Administrative Expenses:</b>		
Management Fee	\$ 4,800.00	\$ 4,800.00
Bookkeeping/Accounting/Marketing	\$ -	\$ -
Legal Expenses		
Misc. Admin. Expenses		
<b>Utilities:</b>		
Electricity	\$ 7,500.00	\$ 7,500.00
Water/Sewer Service Fees	\$ 6,250.00	\$ 8,400.00
Water/Sewer Fees (8" - 2") Assn	\$ -	\$ -
Water/Sewer Fees 2"-3 Bldgs	\$ -	\$ -
Water/Sewer Fees (8" - 2")UBT	\$ -	\$ -
Sub-Total Water/Sewer/Electric	\$ 13,750.00	\$ 15,900.00
<b>Operating Expenses:</b>		
Refuse	\$ -	\$ -
Lawn Care	\$ 15,500.00	\$ 16,500.00
Landscape Maintenance	\$ 8,000.00	\$ 7,500.00
Pump Maintenance	\$ -	\$ -
Lawn Sprinkler System/Pump Maint.	\$ 5,000.00	\$ 5,000.00
Parking Lot Sweeping	\$ 450.00	\$ 450.00
Parking Lot Striping	\$ -	\$ -
Repairs & Maintenance	\$ 6,500.00	\$ 7,500.00
Snow Removal (Common Roads 15.7%)	\$ 2,198.00	\$ 4,710.00
Permit Fees	\$ 135.00	\$ 145.00
Office Supplies	\$ 49.00	\$ 55.00
Insurance	\$ 1,925.00	\$ 2,100.00
Miscellaneous Expense	\$ -	\$ -
Professional Fees-Accounting	\$ 525.00	\$ 525.00
<b>TOTAL EXPENSES</b>	<b>\$ 58,832.00</b>	<b>\$ 65,185.00</b>
Snow Removal (Common Parking 84.3%)	\$ 11,802.00	\$ 25,290.00
<b>TOTAL EXPENSES WITH SNOW REMOVAL</b>	<b>\$70,634.00</b>	<b>\$90,475.00</b>

% of Expenses:	2018 Assessment					2019 Assessment					Ea Qtr	AU 3:1 or 3:3	% for Common Parking Snow Removal	2019 Common Parking Snow Removal	TOTAL 2019 Dues	Ea Qtr
	SF	AU %	AU 3:1 or 3:3	2018 Dues	Ea Qtr	SF	AU %	AU 3:1 or 3:3	2019 Dues	Ea Qtr						
Complete Children's Health - 8201	10,200	9.72%	306	\$ 7,661.11	\$ 1,915.28	10,200	9.72%	306	\$ 6,338.29	\$ 1,584.57	306	12.66%	\$ 3,201.80	\$ 9,540.09	\$ 2,385.02	
HG - 8207	10,200	9.72%	306	\$ 7,661.11	\$ 1,915.28	10,200	9.72%	306	\$ 6,338.29	\$ 1,584.57	306	12.66%	\$ 3,201.80	\$ 9,540.09	\$ 2,385.02	
HG - 8215	10,600	10.10%	318	\$ 7,961.55	\$ 1,990.39	10,600	10.10%	318	\$ 6,586.85	\$ 1,646.71	318	13.16%	\$ 3,327.36	\$ 9,914.21	\$ 2,478.55	
PLP LLC - 8229	73,000	23.20%	730	\$ 15,221.21	\$ 3,805.30	73,000	23.20%	730	\$ 15,120.77	\$ 3,780.19	0	0.00%	\$ -	\$ 15,120.77	\$ 3,780.19	
NW Valley Condo Assn - 8231	6,000	5.72%	180	\$ 4,506.54	\$ 1,126.64	6,000	5.72%	180	\$ 3,728.41	\$ 932.10	180	7.45%	\$ 1,883.41	\$ 5,611.82	\$ 1,402.95	
Adams Dental Center - 8251	6,000	5.72%	180	\$ 4,506.54	\$ 1,126.64	6,000	5.72%	180	\$ 3,728.41	\$ 932.10	180	7.45%	\$ 1,883.41	\$ 5,611.82	\$ 1,402.95	
Security First Bank - 8260	3,500	3.34%	105	\$ 2,628.81	\$ 657.20	3,500	3.34%	105	\$ 2,174.90	\$ 543.73	105	4.34%	\$ 1,098.66	\$ 3,273.56	\$ 818.39	
UBT - 8270	20,000	6.36%	200	\$ 5,007.26	\$ 1,251.82	20,000	6.36%	200	\$ 4,142.68	\$ 1,035.67	200	8.27%	\$ 2,092.68	\$ 6,235.35	\$ 1,558.84	
Watering Hole - 8300	5,000	4.77%	150	\$ 3,755.45	\$ 938.86	5,000	4.77%	150	\$ 3,107.01	\$ 776.75	150	6.21%	\$ 1,569.51	\$ 4,676.51	\$ 1,169.13	
REGOR - 8320	14,500	13.82%	435	\$ 10,890.80	\$ 2,722.70	14,500	13.82%	435	\$ 9,010.32	\$ 2,252.58	435	18.00%	\$ 4,551.57	\$ 13,561.89	\$ 3,390.47	
Runza - 8330	3,500	3.34%	105	\$ 2,628.81	\$ 657.20	3,500	3.34%	105	\$ 2,174.90	\$ 543.73	105	4.34%	\$ 1,098.66	\$ 3,273.56	\$ 818.39	
U-Stop - 8350	4,400	4.19%	132	\$ 3,304.79	\$ 826.20	4,400	4.19%	132	\$ 2,734.17	\$ 683.54	132	5.46%	\$ 1,381.17	\$ 4,115.33	\$ 1,028.83	
<b>Total</b>	<b>166,900</b>	<b>100%</b>	<b>3,147</b>	<b>\$ 75,733.98</b>	<b>\$ 18,933.50</b>	<b>166,900</b>	<b>100%</b>	<b>3,147</b>	<b>\$ 65,185.00</b>	<b>\$ 16,296.25</b>	<b>2417</b>	<b>100.00%</b>	<b>\$ 25,290.00</b>	<b>\$ 90,475.00</b>	<b>\$ 22,618.75</b>	
				Cross-Check	\$ 75,733.98				Cross-Check	\$ 65,185.00			Cross-Check	\$ 90,475.00		