

PEREGRINE MASTER ASSOCIATION

		Budget
		2019
Ordinary Income/Expense		
Income	301 · Association Dues	340,800.00
	302 · Trash & Recycling	140,197.20
	303 · Interest Income (Operating)	0.00
	304 · Late Fees	0.00
	305 · LaBellezza Dues	18,800.00
	306 · Sanctuary at Peregrine Dues	15,340.00
	307 · Villages Dues	12,740.00
	309 · Fines	0.00
	310 · Insurance Proceeds	0.00
	314 · A/R Interest	0.00
Total Income		527,877.20
Gross Profit		527,877.20
Expense	503 · Bad Debt	0.00
	512 · Accounting/Office Adminstratio	15,880.08
	513 · Administration	13,900.00
	514 · Audit	2,400.00
	515 · Community Events	6,525.00
	516 · Community Projects	1,850.00
	517 · Contingency	7,000.00
	519 · Electric	950.00
	520 · Fence Repairs	0.00
	521 · General Maintenance & Repairs	14,210.00
	525 · Insurance	12,000.00
	527 · IT Support	4,000.00
	530 · Landscaping	14,170.00
	532 · Lanscaping Maintenance Contract	47,580.00
	535 · Legal Expense	3,540.00
	536 · Legal Reimbursement	-330.00
	537 · Management	55,700.04
	538 · Safety & Security	21,308.00
	541 · Snow Removal	9,000.00
	542 · Sprinkler Repairs	10,642.00
	543 · Trash & Recycling	140,197.20
	544 · Tree Maintenance	3,680.00
	546 · Water	67,816.80
	562 - Winter Water	5,700.00
Total Expense		457,719.12
Net Ordinary Income		70,158.08
Other Income/Expense		
Other Income		
	601 · Interest Income Replacem Funds	2,717.72
Total Other Income		2,717.72
Other Expense		
	653 · Landscape Reserves	84,500.00
	654 · Fence Repair - Reserves	5,500.00
	655 · Fire Mitigation - Reserves	0.00
Total Other Expense		90,000.00
Net Other Income		-87,282.28
Net Income		-17,124.20

ALPINE GLEN

	Budget
	2019
Income	
301 - Association Dues	\$19,874.00
306 - Interest	
Total Income	\$19,874.00
Gross Profit	\$19,874.00
Expense	
524 - Lawn Contract	\$2,800.00
525 - Landscape Maintenance	\$2,100.00
526 - Contingency Repairs	\$800.00
527 - General Maintenance/Repairs	\$1,600.00
528 - Pest Control	\$200.00
529 - Irrigation Repairs	\$500.00
530 - Tree Care	\$200.00
536 - Electric - Util Exp	\$300.00
537 - Water - Util Exp	\$8,700.00
Total Expense	\$17,200.00
Net Income	\$2,674.00
Reserve/Savings	\$2,674.00

ANGELSTONE

		Budget
		2019
Income	301 Street Assessment	\$3,750.00
	306 Interest Income	\$0.00
	Total Income	\$3,750.00
	Gross Profit	\$3,750.00
Expense	529 Snow Removal	\$300.00
	601 Road Maintenance	\$3,450.00
	Total Expense	\$3,750.00
Net Income		\$0.00