

Annual Assessment:

\$420.00 year/lot

2021 BUDGET

Annual Trash/Recycle Fee

\$180.00 year/lot

Description	2021
	Budget
Master Assoc. Assessment	\$357,840
Trash & Recycling	\$147,060
LaBellezza Assessment	\$19,740
The Sanctuary Assessment	\$16,107
The Village Assessment	\$13,377
Gross Operating Income	\$554,124
Accounting Services	\$15,900
Administration	\$17,950
Audit	\$2,600
Community Events	\$10,000
Community Projects	\$1,850
Contingency	\$5,000
Electric	\$950
General Maintenance & Repairs	\$15,250
Insurance	\$13,500
IT Support	\$3,000
Landscaping	\$7,500
Landscaping Maint. Contract	\$51,500
Legal Expense	\$2,500
Legal Reimbursement	(\$1,000)
Management Fee - Z&R	\$55,700
Security/ Extra Duty Patrols	\$32,000
Snow Removal	\$20,000
Sprinkler System Mgmt/Repair	\$15,000
Trash & Recycling	\$147,060
Tree Maintenance	\$3,850
Water	\$69,600
Winter Water	\$2,500
Storm Water Expense	\$4,000
Total Operating Expenses:	\$496,210
Reserve Allocation:	\$57,914
Total Budget Requirement:	\$554,124
Surplus (Shortage):	\$0

Alpine Glen	2021
\$523/lot per year	Budget
Owner Assessment (38 lots)	\$19,874
Gross Operating Income	\$19,874
Lawn Contract (7 months)	\$3,836
Landscape Maintenance	\$800
Contingency Repairs	\$600
General Maintenance/Repairs	\$1,200
Pest & Animal Control	\$300
Irrigation Repairs	\$1,000
Tree Care	\$400
Electric - Utility Expense	\$575
Water - Utility Expense	\$5,463
AG Self Help Projects	\$700
AG Mulch to Rock Projects	\$5,000
Total Operating Expenses:	\$19,874
Surplus (Shortage):	\$0

Angelstone Street (private)	2021
\$750/lot per year	Budget
Owner Assessment (5 lots)	\$3,750
Gross Operating Income	\$3,750
Snow Removal	\$300
Reserve Allocation:	\$3,450
Total Operating Expenses:	\$3,750
Surplus (Shortage):	\$0