

Annual Assessment:**\$420.00 year/lot****PEREGRINE MASTER ASSOCIATION****2022 BUDGET****Annual Trash/Recycle Fee****\$182.00 year/lot**

Description	2021	2022	Incr (Decr)
	Budget	Budget	
Master Assoc. Assessment	\$357,840	\$357,840	\$0
Trash & Recycling	\$147,060	\$149,786	\$2,726
LaBellezza Assessment	\$19,740	\$19,740	\$0
Sanctuary Assessment	\$16,107	\$16,107	\$0
Villages Assessment	\$13,377	\$13,377	\$0
Gross Operating Income	\$554,124	\$556,850	\$2,726
Accounting Services - BBooks	\$15,900	\$15,900	\$0
Administration	\$17,950	\$15,000	(\$2,950)
Audit	\$2,600	\$2,600	\$0
Community Events	\$10,000	\$11,000	\$1,000
Community Projects	\$1,850	\$1,850	\$0
Contingency	\$5,000	\$3,000	(\$2,000)
Electric	\$950	\$950	\$0
Fire Mitigation	\$0	\$10,000	\$10,000
General Maintenance & Repairs	\$15,250	\$15,250	\$0
Insurance	\$13,500	\$13,500	\$0
IT Support	\$3,000	\$3,000	\$0
Emergent Landscaping	\$7,500	\$7,095	(\$405)
Landscaping Maint. Contract	\$51,500	\$54,000	\$2,500
Legal Expense	\$2,500	\$2,500	\$0
Legal Reimbursement	(\$1,000)	(\$1,000)	\$0
Management Fee - Z&R	\$55,700	\$55,700	\$0
Security/ Extra Duty Patrols	\$32,000	\$32,000	\$0
Snow Removal	\$20,000	\$20,000	\$0
Sprinkler System Mgmt/Repair	\$15,000	\$10,000	(\$5,000)
Trash & Recycling	\$147,060	\$149,786	\$2,726
Tree Maintenance	\$3,850	\$3,850	\$0
Water	\$69,600	\$65,500	(\$4,100)
Winter Water	\$2,500	\$2,500	\$0
Storm Water Expense	\$4,000	\$4,623	\$623
Total Operating Expenses:	\$496,210	\$498,604	\$2,394
Reserve Allocation:	\$57,914	\$58,246	\$332
Total Budget Requirement:	\$554,124	\$556,850	
Surplus (Shortage):	\$0	\$0	

Accounting Services:
Balanced Bookkeeping

Administration:
General Admin
Annual Meeting
Comms/Marketing
Compliance Cmte

General Maint & Repairs:
Pet Station Maint, Critter
Control, Trail & Fence Repairs,
General Repairs, Dead Animal
Removal, Signs, etc.

Tree Maintenance:
Chemical Treatment
Pruning / Removals

Balanced

Balanced

Alpine Glen	2022
\$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)	\$2,022.00
\$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