

Annual Assessment:

\$420.00 year/lot

PEREGRINE MASTER ASSOCIATION

2023 BUDGET

Annual Trash/Recycle Fee

\$188.00 year/lot

Description	2022	2023	Incr (Decr)
	Budget	Budget	
Master Assoc. Assessment	\$357,840	\$357,840	\$0
Trash & Recycling	\$149,786	\$154,724	\$4,938
LaBellezza Assessment	\$19,740	\$19,740	\$0
Sanctuary Assessment	\$16,107	\$16,107	\$0
Villages Assessment	\$13,377	\$13,377	\$0
Gross Operating Income	\$556,850	\$561,788	\$4,938
Accounting Services - BBooks	\$15,900	\$15,900	\$0
Administration	\$15,000	\$18,950	\$3,950
Audit	\$2,600	\$2,600	\$0
Community Events	\$11,000	\$8,000	(\$3,000)
Community Projects	\$1,850	\$1,850	\$0
Contingency	\$3,000	\$3,000	\$0
Electric	\$950	\$950	\$0
Fire Mitigation	\$10,000	\$10,000	\$0
General Maintenance & Repairs	\$15,250	\$15,000	(\$250)
Insurance	\$13,500	\$13,500	\$0
IT Support	\$3,000	\$2,500	(\$500)
Emergent Landscaping	\$7,095	\$11,000	\$3,905
Landscaping Maint. Contract	\$54,000	\$56,700	\$2,700
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	\$10,000	\$10,000	\$0
Trash & Recycling	\$149,786	\$154,724	\$4,938
Tree Maintenance	\$3,850	\$3,000	(\$850)
Water	\$65,500	\$67,575	\$2,075
Winter Water	\$2,500	\$2,500	\$0
Storm Water Expense	\$4,623	\$4,838	\$215
Total Operating Expenses:	\$498,604	\$511,787	\$13,183
Reserve Allocation:	\$66,700	\$50,001	(\$16,699)
** Expense:		(\$30,000)	
Total Funding:		\$20,001	
Total Budget Requirement:	\$565,304	\$561,788	
Surplus (Shortage):	-\$8,454	\$0	

Balanced

* GFL contract \$188 x 823 residents (29 opt out) * 3% increase
 100% of Assmnt x 47 units
 65% of Assmnt x 59 units
 65% of Assmnt x 49 units

No Increase per Balanced Bookkeeping
 Add Google Workspace (\$123.68/mo for 10 licenses)
 Add \$2,450 costs associated with HB22-1137 notification requirements

Drop Octoberfest and Scavenger Hunt; add for canopy

* Increase to \$10,000 move to op funds (vote July 21)
 3 year average

3 year average

* ULS Contract bid+5% increase

No Increase per Z&R

estimated infrastructure investment reduction

* GFL contract \$188 x 823 residents (29 opt out)- 3% annual increase

3 year average

* Increased rates from CSU+rolling average increase

Increase to \$45/acre x 8.96 acres per month

\$30k for the year - reduction of \$10,000 from 2022

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

Alpine Glen	2023
\$575/lot per year	Budget
Owner Assessment (38 lots)	\$21,850
Gross Operating Income	\$21,850
Community Projects	\$500
Contingency Repairs	\$600
Electric	\$875
General Maintenance/Repairs	\$8,181
Landscaping	\$400
Lawn Contract (7 months)	\$4,144
Sprinkler System Mgmt/Repair	\$500
Tree Maintenance	\$500
Water	\$6,150
Total Operating Expenses:	\$21,850
Surplus (Shortage):	\$0