

Bridges of Bear Creek

MAINTENANCE FEE RATE	ANNUAL												
RESIDENT 50' LOTS (111 @ \$300)	\$ 300.00												
RESIDENT 60' LOTS (119 @ \$355)	\$ 355.00												
RESIDENT ESTATES (50 @ \$500)	\$ 500.00												
NEIGHBORHOOD RATE													
LOT COUNT													
Resident Lots	280												
Total Lots	280												
DESCRIPTION	BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME													
Assessment Income													
Maint Fee/50' lots (111 @\$300)	33300	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775
Maint Fee/60' lots (119 @ \$355)	42245	3525	3520	3520	3520	3520	3520	3520	3520	3520	3520	3520	3520
Maint Fee/Estates (50 @ \$500)	25000	2087	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083
Total Assessment Income	100545	8387	8378	8378	8378	8378	8378	8378	8378	8378	8378	8378	8378
Fee Income													
Cap Fee	3600	300	300	300	300	300	300	300	300	300	300	300	300
Late Fee	3000	250	250	250	250	250	250	250	250	250	250	250	250
Delinquent Letter Income	1200	100	100	100	100	100	100	100	100	100	100	100	100
Interest on Maintenance Fees	360	30	30	30	30	30	30	30	30	30	30	30	30
Attorney Fees (Collections) Maint Fee	720	60	60	60	60	60	60	60	60	60	60	60	60
Fine Income	600	50	50	50	50	50	50	50	50	50	50	50	50
Total Fee Income	9480	790	790	790	790	790	790	790	790	790	790	790	790
Other Income													
Bank Interest	300	25	25	25	25	25	25	25	25	25	25	25	25
Delinquencies	-1848	-154	-154	-154	-154	-154	-154	-154	-154	-154	-154	-154	-154
Total Other Income	-1548	-129	-129	-129	-129	-129	-129	-129	-129	-129	-129	-129	-129
TOTAL INCOME	108477	9048	9039	9039	9039	9039	9039	9039	9039	9039	9039	9039	9039
EXPENSES													
General Maintenance													
General Maint. & Repairs	1200	100	100	100	100	100	100	100	100	100	100	100	100
Fence/Brick Wall Repairs	10020	835	835	835	835	835	835	835	835	835	835	835	835
Vandalism Expense	540	45	45	45	45	45	45	45	45	45	45	45	45
Total General Maintenance	11760	980	980	980	980	980	980	980	980	980	980	980	980
Insurance and Taxes													
Insurance	2496	208	208	208	208	208	208	208	208	208	208	208	208
Property Taxes	180	15	15	15	15	15	15	15	15	15	15	15	15
Total Insurance and Taxes	2676	223	223	223	223	223	223	223	223	223	223	223	223
Irrigation Maintenance													
Sprinkler System Repair	1200	100	100	100	100	100	100	100	100	100	100	100	100
Total Irrigation Maintenance	1200	100	100	100	100	100	100	100	100	100	100	100	100
Landscape Maintenance													

