

Hidden Springs Town Association Budget 2012

	2012	2012	2012	Notes
	Consolidated	Operating	Transfer Fee	
Income				
41000 · Assessments	739,170.00	739,170.00		860 non-condo assessed lots, 4.5% default rate
41010 · Condo Fees	8,280.00	8,280.00		6 condos
41500 · Sewer Fees Holding Acct	0.00	0.00		
42000 · Set-Up Fees	10,000.00	10,000.00		
42010 · Late Fees	5,000.00	5,000.00		
42020 · Transfer Fees	30,000.00		30,000.00	
43000 · Cell Tower Leases	14,400.00	14,400.00		
43010 · CTC Lease	2,700.00	2,700.00		
45000 · Clubhouse/Barn Rentals	10,000.00	10,000.00		increase to \$400 + tax
46000 · Interest	4,000.00	1,000.00	3,000.00	
49000 · Miscellaneous	2,000.00	2,000.00		orchard, mailbox rentals
Total Income	825,550.00	792,550.00	33,000.00	
Expense				
51000 · Staffing				
51010 · Town Manager	60,000.00	60,000.00		
51020 · Site Superintendent	52,000.00	46,800.00	5,200.00	
51100 · Site Hourly Labor	55,000.00	27,500.00	27,500.00	pay increases for staff tbd
51200 · Open Space Manager	12,000.00	0.00	12,000.00	
Total 51000 · Staffing	179,000.00	134,300.00	44,700.00	
52000 · Administrative				
52010 · Accounting/Tax Prep	5,000.00	5,000.00		financial review 2500
52020 · Design Review	0.00	0.00		
52030 · Legal	5,000.00	5,000.00		
52100 · Supplies/Printing/Postage	12,000.00	12,000.00		
52200 · Taxes	3,000.00	3,000.00		
52300 · Insurance	22,000.00	22,000.00		
52310 · Swim Team Insurance/Reimburse	0.00	0.00		
52320 · Builder Deposits/Refunds	0.00	0.00		
52400 · Management Fee	58,548.00	58,548.00		target 820 paying lots @5.95/month
52900 · Miscellaneous	1,500.00	1,500.00		
Total 52000 · Administrative	107,048.00	107,048.00	0.00	
53000 · Office				
53010 · Rent	11,400.00	11,400.00		10,080 rent plus prop tax proration
53020 · Postal Room Lease	100.00	100.00		
53100 · Phone/Internet	7,500.00	7,500.00		
53200 · Furniture/Fixtures/Equipment	2,500.00	2,500.00		
53300 · Copier Lease/Maintenance	5,500.00	5,500.00		
Total 53000 · Office	27,000.00	27,000.00	0.00	
54000 · Community Programs/Services				

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54010 - Events/Programs	35,000.00	25,000.00	10,000.00	
54100 - Farm	4,000.00	4,000.00		
54200 - Website	2,500.00	2,500.00		
54300 - Communications	4,500.00	4,500.00		
Total 54000 - Community Programs/Services	46,000.00	36,000.00	10,000.00	
55000 - Site Operations				
55010 - Janitorial	12,000.00	12,000.00		
55100 - Subcontracted Landscape	162,000.00	162,000.00		
55200 - Pool Monitors	25,000.00	25,000.00		
55210 - Pool Maintenance	30,000.00	30,000.00		
55300 - Fitness Maintenance	3,500.00	3,500.00		
55400 - Street Lighting	3,500.00	3,500.00		
55410 - Snow Removal	1,500.00	1,500.00		
55420 - Street Sweeping	500.00	500.00		
55500 - United Water	20,000.00	20,000.00		1 emrg irrig day 10k
55510 - Electric/Gas/Other	37,000.00	37,000.00		
55520 - Trash	3,000.00	3,000.00		
55900 - Carpets/Pest Control/Misc.	2,500.00	2,500.00		
Total 55000 - Site Operations	300,500.00	300,500.00	0.00	
56000 - Site Maintenance				
56010 - Vehicles/Heavy Equip. Maint.	5,000.00	5,000.00		
56020 - Tools/Light Equip. Maint.	3,000.00	3,000.00		
56100 - Chemicals	3,000.00	3,000.00		
56110 - Supplies/Fuel	10,000.00	10,000.00		
56200 - Landfill	2,500.00	2,500.00		
56300 - HomeDepot - D&B Charge Card	10,000.00	10,000.00		
56900 - Miscellaneous	2,000.00	2,000.00		
Total 56000 - Site Maintenance	35,500.00	35,500.00	0.00	
57000 - Site Improvements				
57010 - Buildings/Structures	6,000.00	6,000.00		
57020 - Fences/Bridges/Trails	8,000.00	8,000.00		
57030 - Facilities/Parks	10,000.00	10,000.00		
57040 - Clubhouse/Fitness/Pool	7,000.00	7,000.00		
57100 - Irrigation System	5,000.00	5,000.00		
57200 - Trees	25,000.00	25,000.00		
57210 - Other Plantings	5,000.00	5,000.00		
57900 - Miscellaneous	10,000.00	10,000.00		
Total 57000 - Site Improvements	76,000.00	76,000.00	0.00	
Total Expense	771,048.00	716,348.00	54,700.00	

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	2012 Consolidated	2012 Operating	2012 Transfer Fee	Notes
	54,502.00	76,202.00	-21,700.00	
Reserve Expenses	Low Estimate	High Estimate		
2012 Projects				
Commercial mower	6,000.00	6,500.00		
Wheel line for alfalfa field	2,000.00	2,000.00		
Reserve Analysis	5,500.00	5,500.00		
Deerpath / Sage Creek entry landscaping	8,000.00	8,000.00		
S Meadow pool lane lines	3,100.00	3,100.00		
Dump trailer	2,500.00	2,500.00		
2 Bridges	13,000.00	15,000.00		
Future Projects				
First Ave park remodel	4,000.00	4,000.00		
Cartright Rd entry	5,000.00	5,000.00		
Splash park	20,000.00	40,000.00		
Elliptical	4,000.00	4,000.00		
Hidden Park upgrade	16,000.00	18,000.00		
Rodentator	2,000.00	2,000.00		
Dog Park				
Pebble tech entry for Clubhouse pool				