

	BEAVER CREEK 2025 BUDGET													
	369 Lots x \$288 = 106,272													
GL #	INCOME	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	2023 TOTAL
###	Assessments	\$106,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,272.00
TOTAL INCOME		\$106,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,272.00
MAINTENANCE														
###	Propane Tank Refill	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$700.00
###	Propane Tank Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$53.00
###	Generator Inspection	\$0	\$0	\$175	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$350.00
TOTAL MAINTENANCE		\$0	\$0	\$175	\$350	\$0	\$0	\$175	\$403	\$0	\$0	\$0	\$0	\$1,103.00
UTILITIES														
###	Electric	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000.00
###	Water	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$190	\$2,203.00
###	Waste	\$0	\$37	\$0	\$37	\$0	\$37	\$0	\$37	\$0	\$37	\$0	\$37	\$222.00
TOTAL UTILITIES		\$433	\$470	\$433	\$470	\$433	\$470	\$433	\$470	\$433	\$470	\$433	\$477	\$5,425.00
ADMINISTRATIVE														
###	Insurance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000.00
###	Management Fee	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$6,816.00
###	Website	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$49	\$500.00
###	Collections	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212	\$2,500.00
###	Legal	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$174	\$2,000.00
###	Tower Exploration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
###	Bookkeeping	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600.00
###	Bank Charges	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120.00
###	Postage, Copy/Print	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$299	\$3,500.00
###	Property Taxes	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100.00
###	Audit/Tax Prep	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550.00
###	Permits/Licenses	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250.00
TOTAL ADMINISTRATIVE		\$5,334	\$1,334	\$1,334	\$1,334	\$2,134	\$1,434	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$1,362	\$20,936.00
LANDSCAPE														
###	Building Maintenance	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$174	\$2,000.00
###	Road Maintenance	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,174	\$50,000.00
###	Landscape/Park Maint.	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$800.00
###	Road Signage	\$0	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$600.00
###	Culverts & Drainage	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,166	\$1,174	\$14,000.00
TOTAL LANDSCAPE		\$5,498	\$5,598	\$5,598	\$5,898	\$5,598	\$5,598	\$5,898	\$5,598	\$5,598	\$5,498	\$5,498	\$5,522	\$67,400.00
TOTAL EXP. LESS RESERVES		\$11,265	\$7,402	\$7,540	\$8,052	\$8,165	\$7,502	\$7,840	\$7,805	\$7,365	\$7,302	\$7,265	\$7,361	\$94,864
RESERVE														
	Reserve Account	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$958	\$21,467.00
	Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
TOTAL RESERVE		\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$958	\$11,408.00
TOTAL EXPENSES PLUS RESERVES		\$12,215	\$8,352	\$8,490	\$9,002	\$9,115	\$8,452	\$8,790	\$8,755	\$8,315	\$8,252	\$8,215	\$8,319	\$106,272
OVER/(UNDER)		\$94,057	-\$8,352	-\$8,490	-\$9,002	-\$9,115	-\$8,452	-\$8,790	-\$8,755	-\$8,315	-\$8,252	-\$8,215	-\$8,319	\$0.00