

30-Nov

## Cottages Homeowners Association Budget

### Homeowners Association Budget

Account #	Budget Category	Allocation Cottages
	<b><u>Administration</u></b>	
	Accounting Expense	0
	Artist in Residence Fee	0
	Contingency	0
	Income Taxes	0
	Insurance Expense	26000
	Insurance Deductible	2500
	Lease Payments	0
	Legal & Professional Fees	1000
	Management Fees	6600
	Master HOA Dues	88444
	Meeting Expense	500
	Office Supplies	500
	Ski Area Ticket Contribution	0
	Uniforms	0
	Vehicle Expense	0
	Vehicle Leases	0
	<b><u>Subtotal</u></b>	<b>\$ 125,544</b>
	<b><u>Building Maintenance</u></b>	
	Building Maintenance-Supplies	3000
	Building Repairs	5000
	Housekeeping Supplies	500
	Lighting	500
	Parking Garage Expense	0
	Pool & Spa Maintenance	0
	Pool & Spa Supplies	0
	Tools & Equipment	500
	<b><u>Subtotal</u></b>	<b>\$ 9,500</b>
	<b><u>Contract Services</u></b>	
	Chimney Cleaning	0
	Common Area Cleaning	0
	Elevator Contracts	0
	Fire Sprinkler Inspections	4000
	Landscape Maintenance	5500

Landscape Repairs	500
Landscape Upgrades	0
Mechanical Service Contracts	0
Pest Control	1000
Security	0
Snow Removal	31667
Snow Removal - Hauling	10000
Window Washing	4500

Subtotal \$ 57,167

**Labor**

Administration	0
Bonus	
Guest Service	5500
Housekeeping	15000
Maintenance	21000
Other	
Burden	6000

Subtotal \$ 47,500

**Miscellaneous**

Firewood	0
Food and Beverage	0
Holiday Decorations	0
Other	1000

Subtotal \$ 1,000

**Utilities**

Cable TV	7392
Electric	2000
Gas	0
Telephone	0
Trash	1500
Sewer	0
Water	
Water Treatment Expense	0
Wireless Service	

Subtotal \$ 10,892

**Total Expenses** \$ 251,603

<u>Reserve Contribution</u>	\$	25,160
<u>Grand Total Expenses</u>	\$	276,763
<u>Transfer Fee Contribution</u>		0
Grand Total Dues	\$	276,763