

# Blackthorne Estates Homes Association 2010 Budget

Beginning Cash 1-15-09		\$26,523
prior to receiving any 2008 dues		
<b>Income</b>		
Unit Income 141 Homes @ \$525		\$74,025
expected 36 new homes include in above prorated		
Interest		\$100
<b>Total Income</b>		<b>\$74,125</b>
<b>Expenses</b>		
<b>Administrative</b>		
Management Fees		\$2,650
<i>Provided by HAKC</i>		
Legal - Liens / other		\$600
Insurance - Property /Liability		\$2,070
Accounting - Tax Return		\$250
Printing -Postage- Supplies		\$500
4-news letters, 1-dues notice, paper		
based on 151 home x 5 mailings @ .39 = \$294.50		
rest is supplies		
<b>Total Administrative</b>		<b>\$6,070</b>
<b>Land Services</b>	Russell	
Chemical Treatment		
5 apps West side		\$2,375
3apps East Side		\$885
1 grub control		\$590
Mowing		
Mow, trim, edge, sweep West (28x)		\$6,300
Mow, trim, edge, sweep East (10x)		\$1,100
Prune Trees / Shrubs <i>entire property</i>		
Entrance & Pool Spring & Fall		\$950
Tree along Mission and Pool Area		\$425
Islands (6) x \$200 each one time/yr		\$1,200
Weed Flower Beds \$45/hr x 2 hrs		\$90
Water Sprinkler Maintenance		\$200
<i>\$50/hr</i>		
156th St / Howe Preventative trimming		<b>\$775</b>
Aeration/ Seeding		
<i>\$700/Common Ground</i>		\$800
<i>\$350/Bare spot only</i>		

Plant/Flowers/ Bed Maintenance		<b>\$4,740</b>
<i>\$1580 x 3, Spring, Summer, Fall</i>		
Spring Cleanup		\$250
Fall Cleanup		\$250
Mulch entire Property		\$3,350
Trees / Shrub Chemical spray		
Trees along Mission		\$750
Island (6) x \$175		\$1,050
Irrigation Startup		\$0
Irrigation Shutdown		\$150
Irrigation Repairs: \$65/hr		\$0
<i>included in Startup</i>		\$0
<b>Total Land Services</b>		<b>\$26,230</b>
<b>Utilities</b>		
Water Pool / Fountains <i>based on 2009 usage</i>		\$7,200
Electricity <i>based on 2009 usage</i>		\$3,000
<b>Total Utilities</b>		<b>\$10,200</b>
<b>Pool</b>		
Pool Maintenance \$57 x 127 days		\$7,239
<i>127day= open 2 weeks before Memorial Day</i>		
<i>and stay open 2 weeks after Labor Day</i>		
Chemicals		\$2,500
Supplies-toiletries/cleaning/signs etc		\$400
Pool Equipment Repair		\$1,000
Sewer - JOCO		\$180
Natural Gas (Pool Heater)		\$500
Permits and Licenses		\$90
Pool telephone		\$600
Open Pool		\$750
Close Pool		\$675
<b>Total Pool Services</b>		<b>\$13,934</b>
<b>Total Trash Service</b>		<b>\$19,404</b>
141 homes @ \$1617		
<b>Social Activites</b>		
Pool Party Yearly Social		\$2,400
Easter Egg Hunt		\$150
Garage Sale		\$200

4th of July Parade		\$100
Total Social		\$2,850
Total Funds		\$100,648
Total Expenses		\$78,688
Operating Gain/(Loss)		\$21,960





