

BSR 2013 Proposed Budget

Admin Budget

General Operation cost	\$500.00	
Insurance	\$700.00	
Fees & Taxes	\$200.00	
Legal	\$500.00	
Misc.	\$500.00	
Total		<u>\$2,400.00</u>

Water Wells Budget

La Plata Electric	\$2,700.00	
Rio Vista Water Service	\$4,500.00	
Water Testing	\$850.00	
Repairs to System Allowance	\$2,000.00	
Misc.	\$1,000.00	
Total		<u>\$11,050.00</u>
Add main water line repairs	\$5,000.00	<u>\$16,050.00</u>

Roads Budget

Snow Removal	\$5,000.00	
Crack seal	\$3,500.00	
Seal coat	\$0.00	
Weed Control	\$500.00	
Hermosa Meadows Rd. Fund	\$1,000.00	
Misc.	\$1,000.00	
Total		<u>\$11,000.00</u>

Landscape Budget

Mowing 6 times	\$2,616.00	
Drag green belt	\$300.00	
General Labor Watering & Mounds	\$2,000.00	
Misc. Supplies	\$500.00	
Pest & Weed Control	\$500.00	
Sprinkler Start Up	\$200.00	
Garden Supplies	\$1,000.00	
Total		<u>\$7,116.00</u>

Building & Grounds

Tree Trimming	\$1,800.00
Paint trim @ pump house	\$500.00
Repairs @ mail boxes	\$250.00
Elk fencing up & down	\$1,000.00
Common area fencing	0

Total		<u>\$3,300.00</u>
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Add New Gutters & Roof Repairs	\$2,000.00
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Total		<u>\$5,300.00</u>
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Total Proposed Budget		<u>\$34,866.00</u>
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Adjusted Budget W/Add ons		<u>\$41,866.00</u>
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Dues income	<u>\$49,200.00</u>	<u>\$49,200.00</u>
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Budget	<u>(\$34,866.00)</u>	<u>(\$41,866.00)</u>
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Reserver funds for 2013	<u>\$14,334.00</u>	<u>\$7,334.00</u>
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