

Boleyn Creek 2019 Budget (24 residences)														BC 2018	
G/L Code	Description of Account	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
	Income														
4000	Assessment Income	\$ 5,700	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ 22,800	\$ 22,200
4009	Transfer to Replacement Fund	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (960)	\$ -
4245	Interest Income - Owner Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ 5,460	\$ -	\$ -	\$ 5,460	\$ -	\$ -	\$ 5,460	\$ -	\$ -	\$ 5,460	\$ -	\$ -	\$ 21,840	\$ 22,200
	Expense														
	Administrative														
5004	Administration Expense	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ 100
	Grounds														
5755	Landscape Contract	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,754	\$ 21,050	\$ 21,050
5765	Landscape Miscellaneous	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 700	\$ 700
	Total Expenses	\$ 1,754	\$ 1,754	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,754	\$ 1,754	\$ 1,754	\$ 21,750	\$ 21,850
	Income less Expenses	\$ 3,706	\$ (1,754)	\$ (1,854)	\$ 3,606	\$ (1,854)	\$ (1,854)	\$ 3,606	\$ (1,854)	\$ (1,854)	\$ 3,706	\$ (1,754)	\$ (1,754)	\$ 90	\$ 350

G/L Code	General Ledger Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
	Reserve														
	Income														
4010	Replacement Fund Transfer	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 960	\$ -
4800	Interest Income - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 960	\$ -
	Expense														
9000	Replacement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserve Net Income	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 960	\$ -

**Boleyn Creek Analysis
2019 Budget**

Notes: Landscape Contract Increase: \$0
Reserve Increase: \$0 to \$40; reserve rebase-lined in 2019
• Slurry and Repair in 2020
• Repaving in 2025
Annual Dues Increase: \$925 to \$950 per-home; 2.7% increase in Assessment in 2019