

Boleyn Creek 2021 Budget (24 residences)															BC 2020
G/L Code	Description of Account	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
	Operating Income														
4000	Assessment Income	\$ 5,820	\$ -	\$ -	\$ 5,820	\$ -	\$ -	\$ 5,820	\$ -	\$ -	\$ 5,820	\$ -	\$ -	\$ 23,280	\$ 22,800
4009	Transfer to Replacement Fund	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (240)	\$ -	\$ -	\$ (960)	\$ (960)
4200	Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4245	Interest Income - Owner Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250	Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305	Violations/ Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Income	\$ 5,580	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ 22,320	\$ 21,840
	Operating Expense														
	Administrative														
5004	Administration Expense	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ 100
	Grounds														
5755	Landscape Contract	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 1,787	\$ 21,444	\$ 21,060
5765	Landscape Miscellaneous	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 700	\$ 700
	Total Operating Expense	\$ 1,787	\$ 1,787	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,787	\$ 1,787	\$ 1,787	\$ 22,244	\$ 21,860
	Operating Net Income	\$ 3,793	\$ (1,787)	\$ (1,887)	\$ 3,693	\$ (1,887)	\$ (1,887)	\$ 3,693	\$ (1,887)	\$ (1,887)	\$ 3,793	\$ (1,787)	\$ (1,787)	\$ 76	\$ (20)
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	\$ 960
4800	Interest Income - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserve Income	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 960	\$ 960
	Reserve Expense														
9000	Replacement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserve Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserve Net Income	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 960	\$ 960

**Boleyn Creek
2021 Budget Analysis**

- Notes:
- Landscape Contract:** Increase, \$21,060-to-\$21,444
 - Replacement Reserve:** No increase in 2021
 - Re-baselined in 2019 for top-coat & repaving
 - Top-coat determination yearly; repair "as-needed" basis
 - Possible repaving in 2025
 - Supplemental Assessment:** Increase in 2021; \$950-to-\$970 per-home (2.1%)