

Fall Creek Homeowners Association, Inc.

Description	2018 Budget
Operating Accounts	
Income Accounts	
Income	
Interest Income - Operating	\$5,000.00
Interest Income - Operating FC	\$25.00
Interest Income - Operating SC	\$25.00
Maintenance Assessment	\$2,468,100.00
Fairway Crossing Assessment	\$93,800.00
Serrano Creek Assessment	\$50,400.00
Pro-rated Assessment	\$42,000.00
Fall Creek Commercial/Comm Services - Sha	\$180,000.00
Builder Assessment	\$59,850.00
Easement Amendment	\$0.00
Capital Improvement Fee	\$70,000.00
Amenity Access Income	\$1,000.00
Security Reimbursement - WCID 96	\$335,748.00
Maintenance Fee/Resident/ Prior Year	\$0.00
Allowance for Delinquent Assessments 4%	-\$98,724.00
Neighborhood Fee- FC	\$0.00
Delinquent Assessments 3%- FC	-\$2,772.00
Neighborhood Fee- SC	\$0.00
Deliq. Assessments 3% -SC	-\$1,500.00
Foundation Income	\$125,000.00
Tennis Income	\$0.00
Misc. Income	\$20,000.00
Misc. Income - FC	\$150.00
Misc. Income - SC	\$100.00
Income Accounts Total	\$3,348,202.00

Expense Accounts

General Maintenance	
General Maint./Repairs	\$65,000.00
General Maint./Repairs - FC	\$1,000.00
General Maint./Repairs - SC	\$1,000.00
Lighting Repair & Maintenance	\$25,000.00
Tree Contract	\$0.00
Landscape Maintenance Contract	\$800,000.00
Landscape Extras & Improvement	\$150,000.00
Landscape Extras & Improvement - FC	\$6,000.00
Landscape Extras & Improvement - SC	\$6,000.00
Irrigation Maint/ Repairs	\$15,000.00
Vandalism Expense	\$1,000.00
Fence Maintenance & Repair	\$20,000.00
Fence Maintenance/Repair- FC	\$0.00
Fence Maintenance/Repairs- SC	\$0.00
Cleaning Services	\$15,000.00
Site Signs	\$8,000.00
Site Signs - FC	\$0.00
Site Signs - SC	\$0.00

Sign Maintenance	\$6,500.00
Pest Control	\$17,000.00
Utilities	
Water / Sewer	\$267,800.00
Water - Sprinkler System FC	\$0.00
Water - Sprinkler System SC	\$0.00
Streetlight Electric	\$195,000.00
Telephone	\$12,800.00
Telephone - FC	\$1,300.00
Telephone - SC	\$1,300.00
Gas Service	\$1,000.00
Cable TV	\$2,450.00
Trash Collection	\$7,004.00
Administrative	
General Administrative	\$65,000.00
Meeting Expense	\$5,000.00
Storage Fees	\$1,200.00
Internet/Web Services	\$10,000.00
Office Supplies	\$2,000.00
Licenses/Fees/Permits	\$300.00
Contributions/Donations	\$5,750.00
Bad Debts	\$5,000.00
Professional Services	
Management Fee	\$158,790.32
Audit	\$4,500.00
Legal	\$30,000.00
Pool/Rec. Ctr. Administration	\$25,000.00
Insurance & Taxes	
Insurance-G/L & Commercial Umbrella	\$60,000.00
Taxes	\$6,000.00

Lake Maintenance	
Lake Maintenance	\$17,420.00
Lake Maintenance - FC	\$12,240.00
Lake Maintenance - SC	\$9,160.00
Lake Chemicals	\$5,000.00
Lake Chemicals - FC	\$4,000.00
Lake Chemicals - SC	\$3,600.00
Lake Fountain Maint.	\$4,500.00
Security Expense	
Patrol Services	\$418,000.00
Alarm Monitoring	\$450.00
False Alarms	\$350.00
Committees	
Community Events	\$40,000.00
YOM & Christmas Decorations	\$50,000.00
Parks and Trails Committee	\$15,000.00
Crime Watch Committee	\$3,500.00
National Night Out	\$6,000.00
Entry Maintenance	
Entry Gate Maintenance - FC	\$10,000.00
Entry Gate Maintenance - SC	\$10,000.00
Street Cleaning- FC	\$1,500.00
Street Cleaning- SC	\$1,000.00
Private Street Maintenance - FC	\$1,500.00
Private Street Maintenance - SC	\$1,500.00
Pool	
Pool Maint/ Repair	\$50,000.00
Extra Lifeguards	\$2,500.00
Pool Management	\$177,700.00
Amenity Center	
Electrical Repairs - Amenity Center	\$6,000.00
Amenity Access Repairs	\$1,600.00
Clubhouse Supplies	\$8,000.00
Fitness Center Expense	\$20,000.00
Key Fob Expense	\$9,000.00
Playground Repair & Maintenance	\$2,000.00
Tennis Court Repair & Maintenance	\$7,500.00
Other Expense	
Transfer to Reserve	\$277,187.68
Transfer to Reserve - FC	\$17,000.00
Transfer to Reserve - SC	\$26,300.00
Capital Improvements	\$0.00
Foundation Transfer	\$125,000.00
Expense Accounts Total	\$3,348,202.00
Operating Accounts Net	\$0.00