

**Brittany 2011 Approved Budget**

DESCRIPTION	2010 BUDGET	2010 ACTUAL 10/13/10	ESTIMATED income/expense OCT-DEC	2010 ESTIMATED YEAR END	PROPOSED 2011 BUDGET	2011 BUDGET INCREASE (REDUCTION)	NOTES
<b>INCOME:</b>							
Monthly Assessment	\$517,752	\$421,787	\$84,414	\$506,385	\$585,423	173.00	
2010 Special Assessment	28,200						
	<u>545,952</u>						
<b>EXPENSES:</b>							
<b>General &amp; Administrative</b>							
Management Fees	\$ 37,224	\$ 31,020	\$ 6,204	\$ 37,224	\$ 37,224	\$ -	
Legal fees/CC&R changes	\$ 2,500	\$ 959	\$ -	\$ 959	\$ 1,500	\$ -	
License, Taxes & Fees	\$ 318	\$ 318	\$ -	\$ 318	\$ 318	\$ -	
Insurance Premium	\$ 29,532	\$ 24,603	\$ 4,929	\$ 29,532	\$ 29,532	\$ -	
Office Supplies/Mailings/Administrative	\$ 6,500	\$ 5,962	\$ 1,538	\$ 7,500	\$ 8,000	\$ 1,500	
<b>Total General &amp; Administrative</b>	<b>\$ 76,074</b>	<b>\$ 62,862</b>	<b>\$ 12,671</b>	<b>\$ 75,533</b>	<b>\$ 76,574</b>	<b>\$ 1,500</b>	
<b>Clubhouse/Pool</b>							
Pool Operations	\$ 6,000	\$ 5,100	\$ 900	\$ 6,000	\$ 6,000	\$ -	
Pool Repairs	\$ 3,050	\$ 1,519	\$ -	\$ 1,519	\$ 1,550	\$ (1,500)	
Pool Supplies	\$ 2,500	\$ 2,294	\$ 450	\$ 2,744	\$ 2,500	\$ -	
Pool - Gas	\$ 2,800	\$ 1,675	\$ 335	\$ 2,010	\$ 2,100	\$ (700)	
Clubhouse- Maint.Repairs & Supplies	\$ 7,300	\$ 5,763	\$ 1,000	\$ 6,763	\$ 5,000	\$ (2,300)	
Clubhouse - Janitorial Labor	\$ 4,800	\$ 4,000	\$ 800	\$ 4,800	\$ 4,800	\$ -	
Clubhouse - Janitorial Supplies	\$ 500	\$ 243	\$ 157	\$ 400	\$ 400	\$ (100)	
Clubhouse - Electricity	\$ 3,000	\$ 2,243	\$ 757	\$ 2,991	\$ 3,000	\$ -	
Clubhouse - Gas	\$ 1,600	\$ 1,125	\$ 475	\$ 1,600	\$ 1,600	\$ -	
Community Activities	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)	
Clubhouse - Phone line	\$ 490	\$ 381	\$ 109	\$ 490	\$ 490	\$ -	
<b>Total Clubhouse/Pool</b>	<b>\$ 32,540</b>	<b>\$ 24,344</b>	<b>\$ 4,983</b>	<b>\$ 29,317</b>	<b>\$ 27,440</b>	<b>\$ (5,100)</b>	
<b>Community Utilities</b>							
Cable TV	\$ 99,400	\$ 71,769	\$ 24,193	\$ 95,962	\$ 105,600	\$ 6,200	2011 increase 4-10%-determined by FCC
Electricity	\$ 7,400	\$ 5,882	\$ 1,960	\$ 7,842	\$ 7,850	\$ 450	
Water-West Jordan City	\$ 64,400	\$ 54,664	\$ 15,000	\$ 69,664	\$ 77,000	\$ 12,600	City rate increase 20%
Sewer-West Jordan City	\$ 46,800	\$ 38,933	\$ 10,000	\$ 48,993	\$ 54,201	\$ 7,401	City rate increase 16%
Street Lighting-West Jordan City	\$ 5,076	\$ 4,348	\$ 869	\$ 5,218	\$ 5,808	\$ 732	City rate increase \$715.00 per year
<b>Total Community Utilities</b>	<b>\$ 223,076</b>	<b>\$ 175,596</b>	<b>\$ 52,022</b>	<b>\$ 227,679</b>	<b>\$ 250,459</b>	<b>\$ 27,383</b>	

DESCRIPTION	2010 BUDGET	2010 ACTUAL 10/13/10	ESTIMATED income/expense OCT-DEC	2010 ESTIMATED YEAR END	PROPOSED 2011 BUDGET	2011 BUDGET INCREASE (REDUCTION)	NOTES
<b>Community Maintenance</b>							
Grounds Maintenance & Supplies	\$ 9,000	\$ 5,546	\$ 3,454	\$ 9,000	\$ 9,000	\$ -	
Landscaping Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ 3,350	
Tree Maintenance	\$ 14,000	\$ 5,875			\$ 17,350		
Pest Control	\$ 500	\$ 85	\$ -	\$ 85	\$ 250	\$ (250)	
Sprinkler System Repairs & Supplies	\$ 9,000	\$ 5,168	\$ 2,500	\$ 7,668	\$ 7,500	\$ (1,500)	
Building Maint/Repairs & Supplies	\$ 10,500	\$ 6,638	\$ 1,862	\$ 8,500	\$ 8,000	\$ (2,500)	
Stucco Repairs	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	
Concrete Maint/Repairs & Supplies	\$ 20,000	\$ 18,000	\$ 3,500	\$ 21,500	\$ 5,000	\$ (15,000)	
Roads Maint/Repairs & Supplies	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ (1,000)	
Salt & Chemical - Snow removal	\$ 4,000	\$ 6,010	\$ 2,040	\$ 8,050	\$ 8,500	\$ 4,500	
<b>Total Community Maintenance</b>	<b>\$ 68,500</b>	<b>\$ 47,322</b>	<b>\$ 13,356</b>	<b>\$ 54,803</b>	<b>\$ 66,450</b>	<b>\$ (2,050)</b>	
<b>Contract Services</b>							
Trash Removal	\$ 25,000	\$ 20,050	\$ 4,000	\$ 24,050	\$ 27,500	\$ 2,500	4% increase-city dump fee
Lawn Maint & Landscape	\$ 40,000	\$ 33,105	\$ 6,895	\$ 40,000	\$ 40,000	\$ -	
Fertilization (lawns)	\$ 7,000	\$ 2,490	\$ 830	\$ 3,320	\$ 5,000	\$ (2,000)	
Snow Removal	\$ 34,000	\$ 20,400	\$ 5,000	\$ 25,400	\$ 34,000	\$ -	
<b>Total Contract Services</b>	<b>\$ 106,000</b>	<b>\$ 76,045</b>	<b>\$ 16,725</b>	<b>\$ 92,770</b>	<b>\$ 106,500</b>	<b>\$ 500</b>	
<b>Reserves</b>							
Reserves - Unallocated	\$ 39,762	\$ 33,153	\$ 6,609	\$ 39,762	\$ 58,000	\$ 18,238	should not go below 10% of operating budget
<b>Total Reserves</b>	<b>\$ 39,762</b>	<b>\$ 33,153</b>	<b>\$ 6,609</b>	<b>\$ 39,762</b>	<b>\$ 58,000</b>	<b>\$ 18,238</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 545,952</b>	<b>\$ 419,322</b>	<b>\$ 106,366</b>	<b>\$ 519,864</b>	<b>\$ 585,423</b>	<b>\$ 40,471</b>	