

Rapids of Keefer Creek Community Association

2021 PROPOSED BUDGET							
NUMBER OF HOMES ASSESSED: 253							
DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD	2021 BUDGET
INCOME							
GENERAL DUE + LATE FEES + INTEREST	\$ 34,155.00	\$ 41,574.80	\$ 34,155.00	\$ 31,684.63	\$ 34,155.00	\$ 23,032.57	\$ 34,155.00
CLOSING LETTER FEE	\$ 400.00	\$ 1,200.00	\$ 400.00	\$ 1,700.00	\$ 300.00	\$ 900.00	
NEWSLETTER/DIRECTORY ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 34,555.00	\$ 42,774.80	\$ 34,555.00	\$ 33,384.63	\$ 34,455.00	\$ 23,932.57	\$ 34,155.00
EXPENSES							
GROUNDS / LANDSCAPE MAINT.	\$ 11,000.00	\$ 16,109.89	\$ 11,000.00	\$ 11,586.55	\$ 13,000.00	\$ 12,797.00	\$ 13,000.00
IRRIGATION	\$ 1,000.00	\$ 779.25	\$ 1,000.00	\$ 1,075.58	\$ 1,000.00	\$ 275.00	\$ 1,000.00
PONDS AND FALLS	\$ 1,500.00	\$ 1,658.85	\$ 1,500.00	\$ 859.96	\$ 1,500.00	\$ 877.24	\$ 1,500.00
SNOW REMOVAL/SALT/DEICER	\$ 2,000.00	\$ 1,111.67	\$ 3,000.00	\$ 2,473.40	\$ 3,000.00	\$ 2,168.77	\$ 3,000.00
EXTERMINATING	\$ 1,500.00	\$ 1,600.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 404.60	\$ 1,500.00
PLAYGROUND - R & M	\$ 1,500.00	\$ 69.45	\$ 1,000.00	\$ 1,226.40	\$ 1,000.00	\$ 39.12	\$ 1,000.00
STREET SIGNAGE - R & M	\$ 500.00		\$ 500.00	\$ 150.00	\$ 500.00	\$ 612.48	\$ 500.00
ENTRANCE - R & M	\$ 500.00	\$ 470.00	\$ 500.00	\$ 3,876.38	\$ 500.00	\$ 190.03	\$ 500.00
ELECTRICITY - (rapids/lights/pumps)	\$ 2,500.00	\$ 4,413.05	\$ 2,500.00	\$ 1,136.41	\$ 3,000.00	\$ 2,345.91	\$ 3,000.00
SEASONAL EXPENSES	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00		\$ 200.00
ACCOUNTING / FINANCIAL FEES	\$ 800.00	\$ 870.00	\$ 800.00	\$ 620.00	\$ 800.00	\$ 560.00	\$ 900.00
LEGAL FEES (attny, court, recording, state)	\$ 1,500.00	\$ 578.50	\$ 1,500.00	\$ 395.60	\$ 1,500.00	\$ 1,105.43	\$ 1,500.00
OFFICE SUPPLIES/POSTAGE	\$ 600.00	\$ 183.40	\$ 400.00	\$ 409.09	\$ 400.00		\$ 400.00
PRINTING/NEWSLETTERS	\$ 250.00	\$ 70.44	\$ 250.00	\$ 172.92	\$ 250.00	\$ 83.59	\$ 250.00
INSURANCE	\$ 2,500.00	\$ 2,239.00	\$ 2,500.00	\$ 2,453.00	\$ 2,500.00		\$ 2,500.00
PAYPAL FEES	N/A	\$ 121.94	\$ 150.00	\$ 166.03	\$ 200.00	\$ 244.06	\$ 300.00
STORAGE	\$ 385.00	\$ 455.00	\$ 385.00	\$ 280.00	\$ 385.00	\$ 105.00	\$ 385.00
WEBSITE HOSTING FEES	\$ 180.00	\$ 180.00	\$ 180.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00
ADVERTISING	\$ 150.00	\$ 188.42	\$ 150.00	\$ 94.00	\$ 150.00		\$ 150.00
MISCELLANEOUS				\$ 437.48		\$ 36.36	
COMMUNITY EVENTS (ie: summer picnic)	500.000		500.000		500.000		500.000
TOTAL EXPENSES	\$ 29,065.00	\$ 31,098.86	\$ 30,015.00	\$ 27,611.80	\$ 32,584.00	\$ 22,043.59	\$ 32,284.00
CAPITAL PROJECTS							
STREET SIGNAGE							\$ 2,000.00
LANDSCAPING/PLAYGROUND	\$ 1,300.00	\$ -	\$ 5,000.00	\$ 821.80	\$ 7,500.00	\$ 9,228.63	
ENTRANCE LANDSCAPE/TREES	\$ 5,000.00	\$ 3,200.00	\$ 3,500.00	\$ 3,876.38	\$ 3,500.00	\$ 3,686.35	
SIDEWALK IMPROVEMENT							\$ 7,500.00
FOUNTAIN							\$ 2,000.00
GENERAL CAPITAL							
TOTAL CAPITAL EXPENSES	\$ 6,300.00	\$ 3,200.00	\$ 8,500.00	\$ 4,698.18	\$ 11,000.00	\$ 12,914.98	\$ 11,500.00
EXPENSE PER LOT:	\$ 113.48	\$ 122.92	\$ 118.64	\$ 109.14	\$ 128.79	\$ 87.13	\$ 127.60