BHE HOA Operating Repair Budget Projection (Includes regular or lower cost items)

Updated Jan2020

Item Clubhouse Interior Paint	Year <u>FY20</u>	FY21	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u> \$3,016	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u> \$3,201	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>	<u>FY35</u> \$3,449	<u>FY36</u>
Pool gate electronic lock Pavillion lighting/landscape upgrades Park Entry landscape referen/gate fix	¢2.650	\$3,553	¢2.720	\$2,039	\$2,070					\$8,918		\$4,123					
Waterwheel/Sign/lighting remedy Pool Equipment Replacements Wheelhouse exterior paint Entry and pavillion Stone Columns Pavillion Drive Gravel	\$2,650 \$600	\$508 \$850 \$1,300	\$2,730 \$515	\$523	\$531	\$539	\$547	\$555	\$563	\$572 \$3,830	\$580 \$986 \$1,509	\$589	\$598	\$607	\$616	\$625	\$634
Park security camera Entry security camera Signage repair/replace Clubhouse façade paint/repair Clubhouse kitchen update	\$2,800	\$4,000 \$500 \$1,015	\$4,000	\$4,000	\$4,000 \$3,184	\$4,000 \$539	\$4,000	\$4,000 \$3,108	\$4,000	\$4,000	\$4,000 \$580	\$4,000	\$4,000	\$4,000	\$4,000 \$3,449	\$4,000 \$625	\$4,000
Clubhouse furniture update Annual expenses inflation		\$696	\$1,402	\$2,119	\$2,847	\$5,386 \$3,586	\$4,336	\$5,097	\$5,869	\$6,653	\$7,449	\$8,257	\$9,077	\$9,909	\$10,753	\$11,611	\$12,481
Expense Totals	\$6,050	\$12,421	\$8,648	\$8,681	\$12,632	\$17,066	\$8,882	\$12,759	\$10,433	\$23,974	\$18,306	\$16,969	\$13,674	\$14,516	\$18,818	\$20,310	\$17,115
Annual Operating Repair Budget Added possible dues Net Operating Repair less Expenses	\$6,000 \$0 -\$50	\$7,000 \$5,840 \$369	\$7,000 \$5,840 \$4,561	\$7,000 \$5,840 \$8,720	\$7,000 \$5,840 \$8,928	\$7,000 \$5,840 \$4,702	\$7,000 \$5,840 \$8,660	\$7,000 \$8,760 \$11,660	\$7,000 \$8,760 \$16,988	\$7,000 \$8,760 \$8,774	\$7,000 \$8,760 \$6,228	\$7,000 \$8,760 \$5,019	\$7,000 \$8,760 \$7,105	\$7,000 \$8,760 \$8,349	\$7,000 \$8,760 \$5,291	\$7,000 \$8,760 \$741	\$7,000 \$8,760 -\$615

\$60