

NCA APPRROVED BUDGET 2019

	A	B	C	D	E	F	G	H	I	J
1	Account	Description		2018 Budget	% Change 18 to 19	\$ Change 18 to 19	2017 Actuals (Pre-Audit)	2019 Budget	2018 Actuals as of 07/31/2018	% actuals to budget - 2018
2	OPERATING EXPENSES:									
3										
4	Swimming Pool Expenditure									
5	7110	Contract - Pool		48,000.00	0.07	3,300.00	48,000.00	51,300.00	28,000.00	58%
6	7130	Supplies, Exp & Non-contract maint.. - Pool/Rec		8,500.00	12%	1,000.00	13,344.38	9,500.00	7,889.82	93%
7	7170	Utilities-Electricity-Pool/Re		6,000.00	0%	0.00	5,495.75	6,000.00	2,758.15	46%
8	7180	Utilities-Telephone-Pool/Rec		400.00	0%	0.00	389.61	400.00	233.19	58%
9	7190	Utilities-Water-Pool/Rec		3,200.00	25%	800.00	4,382.13	4,000.00	-853.81	-27%
10		Swimming Pool Expenditure		66,100.00	8%	5,100.00	71,611.87	71,200.00	38,027.35	58%
11										
12	Common Area Maintenance									
13	7220	Common Grounds Improvement		8,000.00	25%	2,000.00	13,450.00	10,000.00	3,074.33	38%
14	7260	Grounds Maintenance Contract		99,500.00	0%	-193.00	99,307.08	99,307.00	57,929.72	58%
15	7290	Materials/Supplies		200.00	-50%	-100.00	413.18	100.00	92.93	46%
16	7310	New/Replacement Trees & Shrub		3,000.00	0%	0.00	0.00	3,000.00	675.00	23%
17	7360	Storage Lot Lighting		500.00	0%	0.00	494.13	500.00	208.76	42%
18	7365	General Repairs		4,000.00	55%	2,200.00	5,976.56	6,200.00	5,133.53	128%
19	7370	Tree Maintenance/Labor		26,000.00	8%	2,000.00	16,817.53	28,000.00	20,790.00	80%
20	7390	Pest Control		340.00			255.00	340.00	170.00	0.50
21		Common Area Maintenance		141,540.00	4%	5,907.00	136,713.48	147,447.00	88,074.27	62%
22										
23	Street Lts/Snow Rem/Trash									
24	7410	Private Trash Hauling service		1,000.00	0%	0.00	1,521.00	1,000.00	595.00	60%
25	7420	Snow Removal		10,000.00	0%	0.00	2,306.25	10,000.00	2,314.75	23%
26	7430	Street Lighting (THs only)		15,250.00	0%	0.00	14,801.18	15,250.00	8,639.67	57%
27	7435	Curb Painting/street repairs (THs only)		4,000.00	0%	0.00	2,523.69	4,000.00	1,339.65	33%
28	7440	Trash Clean up Day		250.00	0%	0.00	280.42	250.00	0.00	0%
29	7450	Trash Collection		100,770.00	5%	5,230.00	113,343.84	106,000.00	58,781.24	58%
30	7460	Trash-Kids Pick Up		100.00	0%	0.00	0.00	100.00	20.00	20%
31		Street Lts/Snow Rem/Trash		131,370.00	4%	5,230.00	134,776.38	136,600.00	71,690.31	55%
32										
33	Committee Expenses									
34	7510	Architectural Control: Expenses		0.00		0.00	0.00	0.00	0.00	0%
35	7515	Architectural Control: Inspections		0.00		3,600.00	0.00	3,600.00	0.00	0%
36	7520	Publicity: Newsletter Printing		5,000.00	0%	0.00	5,479.84	5,000.00	2,164.70	43%
37	7525	Publicity: Newsletter Typing/ web maintain		3,180.00		120.00	530.00	3,300.00	1,855.00	58%
38	7530	Welcoming					0.00	0.00	0.00	0%
39	7550	Recreation: Activities		1,500.00	-33%	-500.00	78.44	1,000.00	8.56	1%
40	7570	Recreation: Youth Activities		200.00	0%	0.00	150.00	200.00	200.00	100%
41		Committee Expenses		9,880.00	33%	3,220.00	6,238.28	13,100.00	4,228.26	43%

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119	ASSESSMENT CALCULATIONS									
120		Total Operating Expenses		512,562.00			Total NCA residences			
121		- Other Operating Income		17,800.00						
122		- Street Lighting/curb painting		19,250.00						
123		Required Common Operating Expense Income		475,512.00	divided by	609.00	=	780.81	per Residence	
124							Single Family	Townhomes		
126		Quarterly Common Operating Expenses per Residence					\$195.20	\$195.20		
127		Quarterly Common Area reserve contributions (all NCA residences)					\$15.34	\$15.34		
128		Quarterly Street/Curb reserve contribution (TH only)					n/a	\$39.80		
129		Quarterly street lighting/curb painting (TH only)					n/a	\$9.18		
130							\$210.54	\$259.52		
133							210.54	259.52		