

## DETAILED 2018 BUDGET

Categories	Totals
<b>Property Management, Administration and Legal</b>	
Insurance	\$ 3,902
Management Fee	\$ 7,500
General & Administration (professional fees postage & mailing)	\$ 600
Legal	\$ 2,000
<b>Lawn Care and Maintenance</b>	
Lawn Care & Maint. - Gen. (7 Pmts.)	\$ 40,780
Lawn Care & Maint. Annual Programs (Replanting, etc.)	\$ 3,000
Special Landscape (Plant and Rock Replacements)	\$ 1,000
Lawn Care & Maint. - Other (Arborist)	\$ 3,500
<b>Road Maintenance, Snow Plowing and Sidewalk Repairs</b>	
Road Maintenance (Sweeping & Crack Sealing)	\$ 1,000
Snow Plowing	\$ 2,500
Street Light Maintenance (Bulb Replacements, etc.)	\$ 600
Sidewalk and Road Gutter Repairs	\$ 1,700
<b>Utilities and Irrigation</b>	
Electric (Flathead Electric)	\$ 1,300
Water & Sewer (Bigfork Water & Sewer for Irrigation)	\$ 1,700
Irrigation Maintenance & Repair (Including Fall Line Clearing)	\$ 3,000
<b>General Maintenance</b>	
Pest Control (7 Pmts)	\$ 3,535
Park Villa Common Area ( Fence Repair & Other)	\$ 500
Pavilion Maintenance	\$ 2,040
Aquatic Weed Abatement	\$ 1,500
Roof Drainage Maint. (Gutter & Downspouts)	\$ 1,000
Water Feature and Pond Maintenance (Spring Clean-Up)	\$ 2,500
<b>Other</b>	
Misc.	\$ 3,500
Contingency	\$ 6,128
Bad Debt (Dues not Collected)	\$ 1,165
<b>Projects Funded from Capital Reserve Funds</b>	
Upper Deck Restoration From Reserves	\$ 13,200
Pond Embankment Restoration Phase I from Reserves	\$ 11,000
Drainage Project Phase I from Reserves	\$ 5,000
Painting from Reserves Reserves	\$ 32,290
Pole Light Upgrades from Reserves	\$ 1,000
	<b>\$ 158,440</b>