

BRIGHTON CROSSINGS OPERATIONS BOARD							
ESTIMATE OF FUTURE REVENUES AND EXPENDITURES							
YEARS 2018-2024							
		BCMD4 &					
	BCMD4	BCOB	BCOB				
GENERAL FUND	2018	2019	2020	2021	2022	2023	2024
	Audited	Projected	Proposed	Estimated	Estimated	Estimated	Estimated
Revenues	Actual	Actual	Budget	Budget	Budget	Budget	Budget
Property Taxes	\$ 160,767	\$ 169,848	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes	13,660	13,588	-	-	-	-	-
Transfer from District No. 6	-	-	364,000	358,727	499,550	566,668	672,519
Transfer from District No. 4	-	-	457,980	402,703	320,539	317,741	314,859
Park Impact Fees	-	305,640	-	-	-	-	-
Development Fees	405,964	370,305	-	-	-	-	-
Administrative Transfer Fees	38,200	43,400	40,000	41,200	42,436	43,709	45,020
General Operations Fees	448,329	526,515	593,595	684,315	775,035	865,755	956,475
Late Fees	5,999	4,420	5,000	5,150	5,305	5,464	5,628
Alley Fees	33,484	39,023	45,045	52,785	60,525	68,265	76,005
Courtyard Fees	10,811	11,919	13,800	16,500	19,200	21,900	24,600
Venture Center Revenues	-	-	24,000	24,720	25,462	26,226	27,013
Conservation Trust Fund	6,931	5,000	-	-	-	-	-
Insurance Proceeds	24,482	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
Legal Fees	-	27,007	20,000	20,600	21,218	21,855	22,511
Trash Fees	-	-	158,292	187,959	193,585	199,415	205,397
Amenities Fees	-	-	35,000	35,000	35,000	35,000	35,000
Maintenance Fees	-	320	20,000	20,600	21,218	21,855	22,511
Architectural Review Fees	-	3,825	12,750	13,133	13,527	13,933	14,351
Developer Reimbursements	-	-	5,760	5,933	6,111	6,294	6,483
Interest/Miscellaneous Income	16,877	24,160	12,000	12,360	12,731	13,113	13,506
Total Revenues	\$ 1,165,504	\$ 1,544,970	\$ 1,807,222	\$ 1,881,685	\$ 2,051,442	\$ 2,227,193	\$ 2,441,878
Expenditures							
Accounting and Finance	\$ 59,084	\$ 104,880	\$ 78,480	\$ 80,834	\$ 83,259	\$ 85,757	\$ 88,330
District Management/Administration	144,984	207,345	189,000	194,670	200,510	206,525	212,721
District Facilities Management	75,394	86,135	96,480	99,374	102,355	105,426	108,589
Venture Center Set-Up	-	18,400	-	-	-	-	-
Master Association Expenses	-	-	-	-	-	-	-
Builders District 101 Education	-	-	5,760	5,933	6,111	6,294	6,483
Property Transfers	7,365	21,160	17,520	18,046	18,587	19,145	19,719
ARC Reviews	18,682	30,118	23,280	23,978	24,697	25,438	26,201
Covenant Enforcement	26,258	49,132	34,560	35,597	36,665	37,765	38,898
HOA Elections	585	10,590	25,000	25,750	26,523	27,319	28,139
Trash Removal	111,925	137,659	158,292	187,959	193,585	199,415	205,397
Audit	4,950	4,950	5,000	5,150	5,305	5,464	5,628
Collections	5,863	28,557	20,000	20,600	21,218	21,855	22,511
Elections	1,276	-	-	-	-	-	-
Office, Dues and Other	8,010	16,775	24,505	25,240	25,997	26,777	27,580
Insurance	23,024	43,333	35,000	36,050	37,132	38,246	39,393
Legal	37,538	65,000	25,000	25,750	26,523	27,319	28,139
Miscellaneous/Posting Signs	-	8,000	5,000	5,150	5,305	5,464	5,628
Treasurer's Fees	2,413	2,548	-	-	-	-	-
Utilities	332,663	280,188	289,119	297,793	306,727	315,929	325,407
Utilities - Venture Center	-	26,819	35,023	36,074	37,156	38,271	39,419
Utilities - Fitness Center	-	8,800	2,919	3,007	3,097	3,190	3,286
Website/Newsletter	6,096	15,623	15,000	15,450	15,914	16,391	16,883
Modifications Committee	-	-	15,280	15,738	16,210	16,696	17,197
Social Committee Events	4,122	5,165	10,000	10,300	10,609	10,927	11,255
Landscape Maintenance	199,898	216,117	311,019	296,748	329,715	337,303	345,119
Hardscape Maintenance	42,831	98,383	124,000	161,780	165,798	169,935	174,196
Storm Water Facilities Maint	-	22,509	15,000	15,450	15,914	16,391	16,883
Fitness Center O&M	115,717	130,979	19,248	21,748	21,748	21,748	21,748
Pool/Venture Center O&M	79,054	187,544	399,676	405,465	405,465	405,465	405,465
Miscellaneous Services	-	1,750	-	-	-	-	-
Spree House	-	-	35,000	36,050	37,132	38,246	39,393
Repairs and Replacements	49,125	71,645	60,500	78,950	81,319	83,758	86,271
Bad Debt	42,438	-	-	-	-	-	-
Contingency	-	-	100,000	100,000	100,000	100,000	100,000
Total Expenditures	\$ 1,399,295	\$ 1,900,104	\$ 2,174,661	\$ 2,284,634	\$ 2,360,576	\$ 2,412,459	\$ 2,465,878
Revenues Over/(Under) Exp	\$ (233,791)	\$ (355,134)	\$ (367,439)	\$ (402,949)	\$ (309,134)	\$ (185,266)	\$ (24,000)
Beginning Fund Balance	883,555	649,764	258,612	(108,827)	(511,776)	(820,911)	(1,006,177)
BCMD No. 4 Fund Balance	-	(36,018)	-	-	-	-	-
Ending Fund Balance	\$ 649,764	\$ 258,612	\$ (108,827)	\$ (511,776)	\$ (820,911)	\$ (1,006,177)	\$ (1,030,177)