

BARRINGTON HEIGHTS

Association name:	Barrington Heights		
Association number:	1377		Fiscal year end:
General - Total # of Units	259		12/31
Radcliff & Gates - Total # of Units	12		
Wellington Place - Total # of Units	5		
Beacon Hill - Total # of Units	4		
Budget year:	2020		
Budget type:	A		BUDGET APPROVED

ACCT. NO.	BUDGET ITEMS	2019 PRIOR BUDGET	2020 BUDGET PER YEAR	2020 BUDGET PER MONTH	2020 BUDGET PER UNIT PER YEAR
REVENUES					
4001	Operating Income - General	\$ 119,927	\$ 124,164	\$ 10,347	\$ 479.40
4002	Operating Income - Radcliff & Gates	800	800	67	66.67
4100	Reserve Income - General	15,507	20,875	1,740	80.60
4101	Reserve Income - Radcliff & Gates	3,968	3,968	331	330.67
4102	Reserve Income - Wellington Place	700	735	61	147.00
4103	Reserve Income - Beacon Hill	700	750	63	187.50
TOTAL REVENUE		\$ 141,602	\$ 151,292	\$ 12,608	

GENERAL EXPENSES (259 Units)					
6003	Financial Review	\$ 1,950	\$ 1,950	\$ 163	\$ 7.53
6061	Insurance	4,390	5,000	417	19.31
6064	Website/Domain	1,200	1,200	100	4.63
6081	Licenses And Fees	50	50	4	0.19
6121	Electric	3,150	3,500	292	13.51
6161	Water	4,300	5,000	417	19.31
6341	Landscape - Contract	33,543	32,988	2,749	127.37
6342	Irrigation Repair	4,000	3,000	250	11.58
6349	Fire Break Maintenance	5,000	5,000	417	19.31
6361	Landscape - Supplies/Extras	5,700	6,000	500	23.17
6371	Backflow Device Testing	300	350	29	1.35
6661	Common Area Maintenance/Repair	250	350	29	1.35
6664	Decorations	9,725	9,725	810	37.55
6667	Common Area Improvements	6,000	5,500	458	21.24
6683	Light Repair	495	500	42	1.93
6812	Facilities Rent	600	500	42	1.93
6821	Community Social Events	2,000	1,500	125	5.79
6859	Welcome Committee	950	500	42	1.93
6861	Professional Management	21,324	21,324	1,777	82.33
6881	Tax Preparation	250	275	23	1.06
6901	Professional Fees (Architect/Attorney)	6,500	8,000	667	30.89
6911	Printing, Postage, Special Services	5,500	7,102	592	27.42
6932	Reserve Study Update and Maint. Plan	750	550	46	2.12
6981	Bad Debt	2,000	4,300	358	16.60
SUBTOTAL GENERAL EXPENSES		\$ 119,927	\$ 124,164	\$ 10,347	\$ 479.40

GENERAL RESERVE ALLOCATION (259 Units)					
6810	Allocation To Reserves	\$ 15,507	\$ 20,875	\$ 1,740	\$ 80.60
SUBTOTAL GENERAL RESERVES		\$ 15,507	\$ 20,875	\$ 1,740	\$ 80.60

RADCLIFF & GATES EXPENSES (12 Units)					
7121	Electric	\$ 300	\$ 300	\$ 25	\$ 25.00
7221	Telephone	500	500	42	41.67
SUBTOTAL RADCLIFF & GATES EXPI		\$ 800	\$ 800	\$ 67	\$ 66.67

RADCLIFF & GATES RESERVE ALLOCATION (12 Units)					
6810	Allocation To Reserves	\$ 3,968	\$ 3,968	\$ 331	\$ 330.67

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 Budget type: **A** **BUDGET APPROVED**

ACCT. NO.	BUDGET ITEMS	2019 PRIOR BUDGET	2020 BUDGET PER YEAR	2020 BUDGET PER MONTH	2020 BUDGET PER UNIT PER YEAR
SUBTOTAL RADCLIFF & GATES RESI					
		\$ 3,968	\$ 3,968	\$ 331	\$ 330.67
WELLINGTON PLACE RESERVE ALLOCATION (5 Units)					
6810	Allocation To Reserves	\$ 700	\$ 735	\$ 61	\$ 147.00
SUBTOTAL WELLINGTON PLACE RE!					
		\$ 700	\$ 735	\$ 61	\$ 147.00
BEACON HILL RESERVE ALLOCATION (4 Units)					
6810	Allocation To Reserves	\$ 700	\$ 750	\$ 63	\$ 187.50
SUBTOTAL BEACON HILL RESERVE!					
		\$ 700	\$ 750	\$ 63	\$ 187.50
TOTAL BUDGETED EXPENSES					
		\$ 141,602	\$ 151,292	\$ 12,608	\$ 1,291.83

Reserve Study -- 259 Units

ITEM	RESERVE FUNDS PER YEAR	BOARD REVISED RESERVE FUNDS PER YEAR
GENERAL RESERVES (259 Units)		
Backflow Device	\$ 201	\$ 204
Bark Dust	\$ 0	\$ 0
Bench Maintenance	\$ 89	\$ 90
Brick Mailbox Rebuild	\$ 3,785	\$ 3,838
Brick Walls, Pilasters, Planters Maint.	\$ 999	\$ 1,013
Bridge Maintenance	\$ 400	\$ 406
Concrete Maintenance	\$ 471	\$ 478
Fence - Wrought Iron	\$ 2,273	\$ 2,305
Fence & Gates - Wrought Iron - Painting	\$ 664	\$ 673
Gates -Wrought Iron -Pedestrian	\$ 238	\$ 241
Holiday Lighting	\$ 3,544	\$ 3,593
Irrigation Controllers - Battery	\$ 146	\$ 148
Irrigation Controllers - Electric	\$ 485	\$ 492
Lighting - Fixtures	\$ 116	\$ 118
Lighting - High Voltage	\$ 1,262	\$ 1,280
Lighting - Low Voltage	\$ 945	\$ 958
Monument - Cast Aluminum Sign Maint.	\$ 91	\$ 92
Monument Maintenance	\$ 136	\$ 138
Roof Maintenance - Covered Arch	\$ 78	\$ 79
Street Lights	\$ 981	\$ 995
Tree Work	\$ 970	\$ 984
Underground Utilities	\$ 2,183	\$ 2,213
Valves- Irrigation	\$ 531	\$ 538
SUBTOTAL GENERAL RESERVES	\$ 20,588	\$ 20,875
TOTAL GENERAL RESERVES	\$ 20,588	\$ 20,875
RADCLIFF & GATES RESERVES (12 Units)		
Asphalt Overlay	\$ 1,814	\$ 1,814
Access System	\$ 196	\$ 196
Asphalt Sealcoat & Repairs	\$ 157	\$ 157
Concrete Maintenance	\$ 112	\$ 112
Gate - Wrought Iron - 15 ft Vehicle	\$ 910	\$ 910
Gates - Painting	\$ 210	\$ 210
Sensor - Infrared	\$ 75	\$ 75
Swing Gate Operator Motor	\$ 216	\$ 216
Underground Lines	\$ 278	\$ 278
SUBTOTAL RADCLIFF & GATES RESERVES	\$ 3,968	\$ 3,968
TOTAL RADCLIFF & GATES RESERVES	\$ 3,968	\$ 3,968
WELLINGTON PLACE RESERVES (5 Units)		
Asphalt Overlay	\$ 0	\$ 0
Asphalt Sealcoat & Repairs	\$ 135	\$ 142
Concrete Maintenance	\$ 251	\$ 264
Underground Lines	\$ 314	\$ 330
SUBTOTAL WELLINGTON PLACE RESERVES	\$ 700	\$ 735
TOTAL WELLINGTON PLACE RESERVES	\$ 700	\$ 735
BEACON HILL RESERVES (4 Units)		
Asphalt Overlay	\$ 0	\$ 0
Asphalt Sealcoat & Repairs	\$ 164	\$ 176
Concrete Maintenance	\$ 238	\$ 255
Underground Lines	\$ 298	\$ 319
SUBTOTAL BEACON HILL RESERVES	\$ 700	\$ 750

Reserve Study -- 259 Units

ITEM	RESERVE FUNDS PER YEAR	BOARD REVISED RESERVE FUNDS PER YEAR
TOTAL BEACON HILL RESERVES	\$ 700	\$ 750

Reserve Study by: PONO Dated 11/01/19 Version #3

NOTE: Reserve Allocation Revised by Board

1377 Barrington Heights

2020 Annual Assessments

	General Expense	General Reserves	Private Street Expense	Private Street Reserves	Total Assessment
General Assessment	\$479.40	\$80.60	\$ -	\$0.00	\$560.00
Radcliffe Lots	\$479.40	\$80.60	\$66.67	\$330.67	\$957.34
Wellington Place Lots 27-31	\$479.40	\$80.60	\$ -	\$147.00	\$707.00
Beacon Hill Lots 2-5	\$479.40	\$80.60	\$ -	\$187.50	\$747.50