

BARRINGTON HEIGHTS

Association name:	Barrington Heights		
Association number:	1377		
General - Total # of Units	259	Fiscal year end:	12/31
Radcliff & Gates - Total # of Units	12		
Wellington Place - Total # of Units	5		
Beacon Hill - Total # of Units	4		
Budget year:	2021		
Budget type:	A		BUDGET APPROVED

ACCT. NO.	BUDGET ITEMS	2020 PRIOR BUDGET	2021 BUDGET PER YEAR	2021 BUDGET PER MONTH	2021 BUDGET PER UNIT PER YEAR
REVENUES					
40010	Operating Income - General	\$ 124,164	\$ 124,266	\$ 10,356	\$ 479.79
40020	Operating Income - Radcliff & Gates	800	800	67	66.67
41000	Reserve Income - General	20,875	27,250	2,271	105.21
41010	Reserve Income - Radcliff & Gates	3,968	3,968	331	330.67
41020	Reserve Income - Wellington Place	735	735	61	147.00
41030	Reserve Income - Beacon Hill	750	750	63	187.50
TOTAL REVENUE		\$ 151,292	\$ 157,769	\$ 13,147	
GENERAL EXPENSES (259 Units)					
60030	Financial Review	\$ 1,950	\$ 1,950	\$ 163	7.53
60610	Insurance	\$ 5,000	\$ 5,016	\$ 418	19.37
60640	Website/Domain	1,200	1,200	100	4.63
60810	Licenses And Fees	50	50	4	0.19
61210	Electric	3,500	3,500	292	13.51
61610	Water	5,000	5,750	479	22.20
63410	Landscape - Contract	32,988	32,988	2,749	127.37
63420	Irrigation Repair	3,000	3,000	250	11.58
63490	Fire Break Maintenance	5,000	4,000	333	15.44
63610	Landscape - Supplies/Extras	6,000	7,000	583	27.03
63710	Backflow Device Testing	350	350	29	1.35
66610	Common Area Maintenance/Repair	350	1,500	125	5.79
66640	Decorations	9,725	9,725	810	37.55
66670	Common Area Improvements	5,500	4,750	396	18.34
66830	Light Repair	500	500	42	1.93
68120	Facilities Rent	500	250	21	0.97
68210	Community Social Events	1,500	1,500	125	5.79
68590	Welcome Committee	500	250	21	0.97
68610	Professional Management	21,324	22,392	1,866	86.46
68810	Tax Preparation	275	275	23	1.06
69010	Professional Fees (Architect/Attorney)	8,000	8,000	667	30.89
69110	Printing, Postage, Special Services	7,102	7,000	583	27.03
69320	Reserve Study Update and Maint. Plan	550	830	69	3.20
69810	Bad Debt	4,300	2,490	208	9.61
SUBTOTAL GENERAL EXPENSES		\$ 124,164	\$ 124,266	\$ 10,356	\$ 479.79
GENERAL RESERVE ALLOCATION (259 Units)					
68100	Allocation To Reserves	\$ 20,875	\$ 27,250	\$ 2,271	\$ 105.21
SUBTOTAL GENERAL RESERVES		\$ 20,875	\$ 27,250	\$ 2,271	\$ 105.21
RADCLIFF & GATES EXPENSES (12 Units)					
71210	Electric	\$ 300	\$ 300	\$ 25	\$ 25.00
72210	Telephone	500	500	42	41.67
SUBTOTAL RADCLIFF & GATES EXPI		800	800	67	66.67
RADCLIFF & GATES RESERVE ALLOCATION (12 Units)					
68100	Allocation To Reserves	\$ 3,968	\$ 3,968	\$ 331	\$ 330.67
SUBTOTAL RADCLIFF & GATES RESI		\$ 3,968	\$ 3,968	\$ 331	\$ 330.67

BARRINGTON HEIGHTS

Association name: **Barrington Heights**
 Association number: **1377**
 General - Total # of Units **259** Fiscal year end: **12/31**
 Radcliff & Gates - Total # of Units **12**
 Wellington Place - Total # of Units **5**
 Beacon Hill - Total # of Units **4**
 Budget year: **2021**
 Budget type: **A** **BUDGET APPROVED**

ACCT. NO.	BUDGET ITEMS	2020 PRIOR BUDGET	2021 BUDGET PER YEAR	2021 BUDGET PER MONTH	2021 BUDGET PER UNIT PER YEAR
WELLINGTON PLACE RESERVE ALLOCATION (5 Units)					
68100	Allocation To Reserves	\$ 735	\$ 735	\$ 61	147.00
SUBTOTAL WELLINGTON PLACE RE		\$ 735	\$ 735	\$ 61	147.00
BEACON HILL RESERVE ALLOCATION (4 Units)					
68100	Allocation To Reserves	\$ 750	\$ 750	\$ 63	187.50
SUBTOTAL BEACON HILL RESERVE		\$ 750	\$ 750	\$ 63	187.50
TOTAL BUDGETED EXPENSES		\$ 151,292	\$ 157,769	\$ 13,147	1,316.84

Reserve Study -- 259 Units

ITEM	RESERVE FUNDS PER YEAR	BOARD REVISED RESERVE FUNDS PER YEAR
GENERAL RESERVES (259 Units)		
Backflow Device	\$ 201	\$ 266
Bark Dust	\$ 0	\$ 0
Bench Maintenance	\$ 89	\$ 118
Brick Mailbox Rebuild	\$ 3,785	\$ 5,010
Brick Walls, Pilasters, Planters Maint.	\$ 999	\$ 1,322
Bridge Maintenance	\$ 400	\$ 529
Concrete Maintenance	\$ 471	\$ 623
Fence - Wrought Iron	\$ 2,273	\$ 3,009
Fence & Gates - Wrought Iron - Painting	\$ 664	\$ 879
Gates -Wrought Iron -Pedestrian	\$ 238	\$ 315
Holiday Lighting	\$ 3,544	\$ 4,691
Irrigation Controllers - Battery	\$ 146	\$ 193
Irrigation Controllers - Electric	\$ 485	\$ 642
Lighting - Fixtures	\$ 116	\$ 154
Lighting - High Voltage	\$ 1,262	\$ 1,670
Lighting - Low Voltage	\$ 945	\$ 1,251
Monument - Cast Aluminum Sign Maint.	\$ 91	\$ 120
Monument Maintenance	\$ 136	\$ 180
Roof Maintenance - Covered Arch	\$ 78	\$ 103
Street Lights	\$ 981	\$ 1,298
Tree Work	\$ 970	\$ 1,284
Underground Utilities	\$ 2,183	\$ 2,889
Valves- Irrigation	\$ 531	\$ 703
SUBTOTAL GENERAL RESERVES	\$ 20,588	\$ 27,250
TOTAL GENERAL RESERVES	\$ 20,588	\$ 27,250
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
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

2021 Annual Assessments

	General Expense	General Reserves	Private Street Expense	Private Street Reserves	Total Assessment
General Assessment	\$479.79	\$105.21	\$0.00	\$0.00	\$585.00
Radcliffe Lots	\$479.79	\$105.21	\$66.67	\$330.67	\$982.34
Wellington Place Lots 27-31	\$479.79	\$105.21	\$0.00	\$147.00	\$732.00
Beacon Hill Lots 2-5	\$479.79	\$105.21	\$0.00	\$187.50	\$772.50