



The Management Trust™
Community Management. Built Differently.

Barrington Heights Association of Homeowners

2022 Approved Budget

Approved: December 1, 2021	General Assessment	\$	635.00
Fiscal Year Start - January 1, 2022	Assessment - Radcliffe	\$	1,105.83
Assessment Billing Cycle - Annual	Assessment - Wellington	\$	835.00
259 Units	Assessment - Beacon Hill	\$	878.75

GL Account	2021 Budget	2022 Budget
Income		
<i>Operating Funds</i>		
40010 - Assessments	\$ 151,516.00	\$ 164,465.00
40020 - Assessments Radcliffe	\$ 4,768.00	\$ 5,650.00
40030 - Assessments Wellington Place	\$ 735.00	\$ 1,000.00
40040 - Assessments Beacon Hill	\$ 750.00	\$ 975.00
	\$ 157,769.00	\$ 172,090.00
Expense		
<i>General Expenses</i>		
60030 - Financial Review	\$ 1,950.00	\$ 1,950.00
60610 - Insurance	\$ 5,016.00	\$ 5,530.00
60640 - Website/Domain Expense	\$ 1,200.00	\$ 1,200.00
60810 - Licenses & Fees	\$ 50.00	\$ 75.00
61210 - Electricity	\$ 3,500.00	\$ 3,500.00
61610 - Water	\$ 5,750.00	\$ 6,750.00
63410 - Landscape Contract	\$ 32,988.00	\$ 35,184.00
63420 - Irrigation Repair	\$ 3,000.00	\$ 3,000.00
63490 - Fire Break Area Maintenance	\$ 4,000.00	\$ 2,500.00
63610 - Landscape Supplies & Extras	\$ 7,000.00	\$ 10,000.00
63710 - Backflow Testing	\$ 350.00	\$ 350.00
66610 - Common Area Maintenance	\$ 1,500.00	\$ 1,500.00
66640 - Decorations	\$ 9,725.00	\$ 10,000.00
66670 - Common Area Improvements	\$ 4,750.00	\$ 6,500.00
66830 - Light Repair	\$ 500.00	\$ 3,000.00
68100 - Allocation for Reserves	\$ 27,250.00	\$ 23,456.00
68120 - Facilities Rent/Meetings	\$ 250.00	\$ -
68210 - Community Social Events	\$ 1,500.00	\$ 1,500.00
68590 - Welcome Committee	\$ 250.00	\$ 250.00
68610 - Professional Management	\$ 22,392.00	\$ 26,340.00
68810 - Income Tax Preparation	\$ 275.00	\$ 275.00
69010 - Professional Fees	\$ 8,000.00	\$ 10,000.00
69110 - Printing, Postage, & Special Services	\$ 7,000.00	\$ 8,275.00
69320 - Reserve Study Update and Summary	\$ 830.00	\$ 830.00
69810 - Bad Debt	\$ 2,490.00	\$ 2,500.00
71210 - Electric Radcliffe	\$ 300.00	\$ 300.00
72210 - Telephone Radcliffe	\$ 500.00	\$ 600.00
78100 - Allocation to Reserves Radcliffe	\$ 3,968.00	\$ 4,750.00
88100 - Allocation to Reserves Wellington Place	\$ 735.00	\$ 1,000.00
98100 - Allocation to Reserves Beacon Hill	\$ 750.00	\$ 975.00
	\$ 157,769.00	\$ 172,090.00

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2022 Annual Assessments

Lots	General Assessment	Private Street Assessment	Total Assessment
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All	\$635.00	\$0.00	\$635.00
Radcliffe Lots	\$635.00	\$470.83	\$1,105.83
Wellington Place Lots 27-31	\$635.00	\$200.00	\$835.00
Beacon Hill Lots 2-5	\$635.00	\$243.75	\$878.75