

2021 HeatherRidge Umbrella Association Budget Cover Sheet

Revised based on comments received

Draft  Final

<sup>(1)</sup>P.U.P.M. = Per Unit Per Month

Umbrella	2021 <sup>(1)</sup> P.U. P.M.	2020(1)P.U. P.M.	2021 / 2020 Budgets <sup>(1)</sup> P.U.P.M.'s Variance	2021 Budget	2020 Budget	Budgets Variance	
Landscape Department Operating	74.29	73.83	0.46	852,225	846,935	5,290	
Maintenance Department Operating	25.19	23.62	1.57	288,940	270,956	17,984	
Security Department Operating	25.85	22.77	3.08	296,538	261,256	35,282	
Administrative Department Operating	22.74	21.41	1.33	260,846	245,631	15,215	
<b>Departments Operating Total</b>	<b>\$148.07</b>	<b>\$141.63</b>	<b>\$6.44</b>	<b>\$1,698,549</b>	<b>\$1,624,778</b>	<b>\$73,771</b>	
Maintenance & Capital Projects	24.97	24.34	0.63	286,513	279,185	7,328	
From Existing Reserves	-1.74	0.00	-1.74	-20,000	0	-20,000	
<b>Departments Operating / Maintenance &amp; Capital Projects Total</b>	<b>\$171.30</b>	<b>\$165.97</b>	<b>\$5.33</b>	<b>\$1,965,062</b>	<b>\$1,903,963</b>	<b>\$61,099</b>	0.032114
(CRF) Central Recreation Facility Operating	5.23	5.30	-0.07	59,981	60,751	-770	
(CRF) Central Recreation Facility Capital Projects	4.91	6.90	-1.99	56,383	79,183	-22,800	
<b>(CRF) Operating / (CRF) Capital Projects Total</b>	<b>\$10.14</b>	<b>\$12.20</b>	<b>-\$2.06</b>	<b>\$116,364</b>	<b>\$139,934</b>	<b>-\$23,570</b>	-0.1689
Covered Bridge Recreation Center Operating	8.19	8.19	0.00	32,628	32,628	0	
Covered Bridge Recreation Center Reserve	5.02	5.02	0.00	20,000	20,000	0	
<b>Covered Bridge Recreation Center Total</b>	<b>\$13.21</b>	<b>\$13.21</b>	<b>\$0.00</b>	<b>52,628</b>	<b>52,628</b>	<b>0</b>	
Hidden Hills Recreation Center Operating	7.89	7.89	0.00	42,593	42,593	0	
Hidden Hills Recreation Center Reserve	2.50	2.50	0.00	13,500	13,500	0	
<b>Hidden Hills Recreation Center Total</b>	<b>\$10.39</b>	<b>\$10.39</b>	<b>\$0.00</b>	<b>56,093</b>	<b>56,093</b>	<b>0</b>	
Stoneybrook/Cambridge Recreation Center Operating	9.87	9.87	0.00	22,589	22,589	0	
Stoneybrook/Cambridge Recreation Center Reserve	4.10	4.10	0.00	19,000	19,000	0	
<b>Stoneybrook/Cambridge Recreation Center Total</b>	<b>\$13.97</b>	<b>\$13.97</b>	<b>\$0.00</b>	<b>41,589</b>	<b>41,589</b>	<b>0</b>	
<b>*Covered Bridge Neighborhood Total Monthly Assessment</b>	<b>\$194.65</b>	<b>\$191.38</b>	<b>\$3.27</b>				
<b>*Hidden Hills Neighborhood Total Monthly Assessment</b>	<b>\$191.83</b>	<b>\$188.56</b>	<b>\$3.27</b>				
<b>*Cambridge Neighbrhood Total Monthly Assessment</b>	<b>\$195.41</b>	<b>\$192.14</b>	<b>\$3.27</b>				
<b>*Stoneybrook Neighborhood Total Monthly Assessment</b>	<b>\$195.41</b>	<b>\$192.14</b>	<b>\$3.27</b>				

\*Residential Assessments are NOT included in these Totals.