

# HEATHERRIDGE UMBRELLA ASSOCIATION (HUA) BOARD OF DIRECTORS

## 2024 HEATHERRIDGE UMBRELLA ASSOCIATION BUDGET COVER SHEET

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

Umbrella	2024 P.U.P.M.	2023 P.U.P.M.	2024 / 2023 Budgets P.U.P.M.'s Variance	2024 Budget	2023 Budget	Budgets Variance
Landscape Department Operating	95.19	92.32	2.87	1,091,971	1,059,059	32,912
Maintenance Department Operating	27.90	27.38	0.52	320,077	314,152	5,925
Security Department Operating	30.55	31.58	-1.03	350,490	362,308	-11,818
Administrative Department Operating	27.31	25.55	1.76	313,244	293,065	20,179
<b>Departments Operating Total</b>	<b>\$180.95</b>	<b>\$176.83</b>	<b>\$4.12</b>	<b>\$2,075,782</b>	<b>\$2,028,584</b>	<b>\$47,198</b>
Maintenance & Capital Projects	28.96	16.34	12.62	332,190	187,477	144,713
From Existing Reserves			0.00	0	0	0
<b>Departments Operating / Maintenance &amp; Capital Projects Total</b>	<b>\$209.91</b>	<b>\$193.17</b>	<b>\$16.74</b>	<b>\$2,407,972</b>	<b>\$2,216,061</b>	<b>\$191,911</b>
(CRF) Central Recreation Facility Operating	1.40	1.70	-0.30	16,072	19,482	-3,410
(CRF) Central Recreation Facility Capital Projects	0.00	4.51	-4.51	0	51,718	-51,718
<b>(CRF) Operating / (CRF) Capital Projects Total</b>	<b>\$1.40</b>	<b>\$6.21</b>	<b>-\$4.81</b>	<b>\$16,072</b>	<b>\$71,200</b>	<b>-\$55,128</b>
Covered Bridge Recreation Center Operating	8.59	8.19	0.40	34,225	32,628	1,597
Covered Bridge Recreation Center Reserve	4.62	5.02	-0.40	18,403	20,000	-1,597
<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	8.49	8.49	0.00	45,820	45,820	0
Hidden Hills Recreation Center Reserve	2.59	2.59	0.00	14,000	14,000	0
<b>Hidden Hills Recreation Center Total</b>	<b>\$11.08</b>	<b>\$11.08</b>	<b>\$0.00</b>	<b>59,820</b>	<b>56,593</b>	<b>3,227</b>
Stoneybrook/Cambridge Recreation Center Operating	11.71	10.90	0.81	24,450	25,672	-1,222
Stoneybrook/Cambridge Recreation Center Reserve	4.10	4.10	0.00	8,565	8,565	0
<b>Stoneybrook/Cambridge Recreation Center Total</b>	<b>\$15.81</b>	<b>\$15.00</b>	<b>\$0.81</b>	<b>33,015</b>	<b>31,315</b>	<b>1,700</b>
<b>*Covered Bridge Neighborhood Total Monthly Assessment</b>	<b>\$224.52</b>	<b>\$212.59</b>	<b>\$11.93</b>			
<b>*Hidden Hills Neighborhood Total Monthly Assessment</b>	<b>\$222.39</b>	<b>\$210.46</b>	<b>\$11.93</b>			
<b>*Stoneybrook/Cambridge Neighborhood Total Monthly Assessment</b>	<b>\$227.12</b>	<b>\$214.38</b>	<b>\$12.74</b>			
<b>*Stoneybrook Neighborhood Total Monthly Assessment</b>	<b>\$227.12</b>	<b>\$214.38</b>	<b>\$12.74</b>			

\*Residential Assessments are NOT included in these Totals.