

**COURTYARDS @ MIRAMONT 2019 BUDGET**

Account	YTD 2017	YTD 12/31/2018	Budget 2018	Budget 2019
<b>REVENUE</b>				
3100 HOA Assessments	104,716.00	106,816.00	104,160.00	104,160.00
3610 Late Fee Income		75.00		
3805 Savings Interest		450.77		
3806 Dividend Income		107.37		
<b>TOTAL REVENUE</b>	<b>104,716.00</b>	<b>107,449.14</b>	<b>104,160.00</b>	<b>104,160.00</b>
<b>EXPENSES</b>				
4440 Utilities - Water	6,638.34	8,528.00	7,950.00	8,000.00
4520 Landscape Services	19,470.38	17,654.00	16,803.00	18,006.00
4525 General	3,893.31	1,371.00	3,500.00	1,500.00
4527 Trash Removal	9,448.80	9,792.00	8,125.00	9,792.00
4540 Snow Removal	8,606.52	10,195.00	12,000.00	\$ 10,000.00
4560 Tree Maint.	5,000.00	7,711.00	6,000.00	7,000.00
4570 Sprinkler Repair/Maint.	3,472.65	2,573.00	4,000.00	3,000.00
5030 Legal Fees	6,632.10	3,449.00	2,000.00	1,127.00
5040 Management Fees	8,400.00	12,000.00	12,000.00	12,000.00
5075 Tax Consulting Fees	400.00	300.00	400.00	400.00
5100 Office - General	4,392.00	3,167.00	2,500.00	2,335.00
5150 Office - Entertainment	798.00	189.00	1,000.00	1,200.00
7500 Insurance	1,711.00	1,753.00	1,700.00	1,800.00
	<b>78,863.10</b>	<b>78,682.00</b>	<b>77,978.00</b>	<b>76,160.00</b>
9300 Reserve Growth	<b>\$ 35,222.00</b>	<b>26,182.00</b>	<b>26,182.00</b>	<b>\$28,000.00</b>
<b>TOTAL EXPENSE AND RESERVE</b>	<b>114,085.10</b>	<b>104,864.00</b>	<b>104,160.00</b>	<b>104,160.00</b>
Net Income ( Loss)	(9,403.51)	2,635.14		
2019 Improvements				
9301 Trees and Sod \$3,079 2018 Exp		Expended from Reserves		
Streets \$16,367		Expended from Reserves		
Bank Balances				
	2017	2018		
1000 checking	32,299.00	34,325.30		
1011 money market	141,296.00	48,265.38		
1015 CD's 2018 September		100,324.43		
	<b>173,595.00</b>	<b>182,915.11</b>		