

2019 Approved Budget

	YTD 2017	YTD Actual October	Annual Budget 2018	Annual Budget 2019
REVENUE				
3100 HOA Assessments	116,471.32	98,810.68	112,608.00	112,608.00
3101 HOA Assessments-Private	34.10	1,080.00	1,080.00	1,080.00
3610 Late Fee Revenue	0.00	1,049.96	500.00	500.00
3615 NSF Check Fee Income	1,275.00	0.00	0.00	
3695 Legal Fees	40.00	128.00	0.00	
3805 Savings Interest	38.56	46.32	25.00	60.00
3900 Transfer from Operating	1,686.95	0.00	0.00	
TOTAL REVENUE	119,545.93	101,114.96	114,213.00	114,248.00
EXPENSES				
4130 Trash Removal Svc	9,049.57	8,026.02	9,124.56	10,631.00
4400 Utilities - Electricity	118.82	103.98	300.00	130.00
4440 Utilities - Water	12,834.35	21,136.11	16,000.00	15,000.00
4520 Landscape Contract	32,322.91	28,840.00	32,000.00	33,948.00
4525 Common Area Maint	1,522.30	1,068.43	1,500.00	1,500.00
4530 Landscaping Extras	969.41	3,150.00	1,200.00	1,000.00
4536 Pond & Mosquito	153.45	0.00	500.00	100.00
4540 Snow Removal	692.00	2,191.50	5,000.00	5,000.00
4560 Tree/Shrub Maint.	3,292.79	0.00	2,075.00	2,500.00
4570 Sprinkler/Irrigation Repair	5,548.04	5,839.23	5,000.00	5,000.00
5020 Accounting	150.00	0.00	0.00	
5030 Legal Fees	128.00	0.00	1,000.00	985.00
5040 Management Fees	11,940.00	9,950.00	11,940.00	11,940.00
5075 Admin -Tax Consulting Fee	300.00	400.00	350.00	400.00
5077 Admin - Holiday Lighting	508.00	0.00	1,500.00	1,500.00
5080 Admin - Other Expense	352.78	604.39	500.00	500.00
5100 Office - General	1,710.94	1,522.81	1,000.00	1,700.00
5150 Office - Social Committee	355.68	309.17	1,000.00	1,000.00
7500 Fixed Expenses - Insurance	3,071.72	3,788.10	3,970.00	4,000.00
TOTAL EXPENSES	85,020.76	86,929.74	93,959.56	96,834.00
CAPITAL ITEMS				
9010 Bad Debt Expense	34.10	0.00	0.00	
9101 Reserve Expense - Fence P	0.00	9,882.92	12,750.00	2,500.00
9102 Reserve Expense - Landscap	0.00	4,930.00	2,000.00	4,000.00
9300 Reserve Growth	1,686.95	0.00	4,423.44	9,833.00
9301 Reserve Expense - Fence P	12,715.22	0.00	0.00	
9302 Reserve Expense - Landscap	1,087.96	0.00	0.00	
9303 Reserve Growth - Alley Lot	0.00	0.00	1,080.00	1,080.00
TOTAL CAPITAL ITEMS	15,524.23	14,812.92	20,253.44	17,413.00
TOTAL EXPENSE + CAPITA	100,580.00	101,742.66	114,213.00	114,248.00
BALANCE				
1000 Cash - Checking	31,346.81			
1010 Cash - MM Guaranty Bank	38,144.85			

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