

PONDEROSA HOMEOWNERS ASSOCIATION

APPROVED BUDGET

2018-2019

	2017-2018 BUDGET	2017-2018 Actual/Est thru June 30, 2018	2018-2019 BUDGET
<u>INCOME</u>			
Association Fees	\$99,552.00	\$96,291.95	\$99,552.00
Late Fees	750.00	600.00	750.00
NSF Income	0.00	0.00	0.00
Interest Income	22.00	24.00	24.00
Other Income	0.00	0.00	0.00
TOTAL INCOME	\$100,324.00	\$96,915.95	\$100,326.00
<u>EXPENSES</u>			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	120.00	120.00	120.00
5030 Postage/Printing	300.00	300.00	300.00
5040 Legal	1,000.00	-700.00	1,000.00
5050 Fees & Permits	35.00	140.16	150.00
5060 Insurance	13,850.00	14,392.74	14,400.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	10.00	7.55	10.00
5090 Bank Charges	35.00	0.00	35.00
5101 Maintenance/Repairs	1,500.00	300.00	1,500.00
5103 Grounds Maintenance	13,000.00	13,230.00	13,230.00
5104 Tree Pruning/Removal	1,500.00	0.00	1,500.00
5105 Irrigation Repair/Maint	200.00	0.00	200.00
5106 Grounds Maint Imp	0.00	4,593.17	0.00
5108 Pool Service	2,250.00	2,430.00	2,510.00
5109 Pool Repair & Supplies	1,500.00	1,000.00	1,500.00
5110 Janitorial Supplies	50.00	16.00	50.00
5111 Plumbing	1,000.00	2,495.00	2,500.00
5112 Road Repairs/Maint	0.00	0.00	0.00
5113 Electrical Repairs	500.00	759.00	500.00
5114 Security Maintenance	100.00	191.50	100.00
5115 Keys & Locks	0.00	0.00	0.00
5202 Electricity	6,700.00	7,300.00	7,300.00
5203 Water	40,000.00	35,083.96	40,000.00
5205 Trash	6,300.00	7,200.00	7,200.00
TOTAL EXPENSES	\$96,000.00	\$94,909.08	\$100,155.00
NET INCOME	\$4,324.00	\$2,006.87	\$171.00