

PONDEROSA HOMEOWNERS ASSOCIATION
APPROVED BUDGET
2019-2020

	2018-2019 BUDGET Dues \$136	2018-2019 Actual/Est thru June 30, 2019	2019-2020 BUDGET Increase to \$145
INCOME			
Association Fees	\$99,552.00	\$95,658.00	\$106,140.00
Late Fees	750.00	560.00	600.00
NSF Income	0.00	0.00	0.00
Interest Income	24.00	0.00	0.00
Other Income	0.00	0.00	0.00
TOTAL INCOME	\$100,326.00	\$96,218.00	\$106,740.00
EXPENSES			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	120.00	120.00	150.00
5030 Postage/Printing	300.00	468.00	480.00
5040 Legal	1,000.00	-448.41	1,000.00
5050 Fees & Permits	150.00	152.00	160.00
5060 Insurance	14,400.00	14,290.00	14,500.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	10.00	7.34	7.50
Reserve Study Expense			1,500.00
5090 Bank Charges	35.00	0.00	0.00
5101 Maintenance/Repairs	1,500.00	1,500.00	1,500.00
5103 Grounds Maintenance	13,230.00	13,230.00	13,230.00
5104 Tree Pruning/Removal	1,500.00	450.63	500.00
5105 Irrigation Repair/Maint	200.00	0.00	200.00
5106 Grounds Maint Imp	0.00	0.00	0.00
5108 Pool Service	2,510.00	2,940.00	2,320.00
5109 Pool Repair & Supplies	1,500.00	1,300.00	1,500.00
5110 Janitorial Supplies	50.00	15.00	25.00
5111 Plumbing	2,500.00	3,468.00	2,500.00
5112 Road Repairs/Maint	0.00	2,509.85	0.00
5113 Electrical Repairs	500.00	200.00	200.00
5114 Security Maintenance	100.00	0.00	0.00
5115 Keys & Locks	0.00	-50.00	0.00
5202 Electricity	7,300.00	5,819.18	6,000.00
5203 Water	40,000.00	37,436.06	40,000.00
5205 Trash	7,200.00	8,561.24	8,500.00
TOTAL EXPENSES	\$100,155.00	\$98,018.89	\$100,322.50
Transfer to reserve	\$12,000.00	\$12,000.00	\$12,000.00
NET INCOME	-\$11,829.00	-\$13,800.89	-\$5,582.50