

Unaweep Heights Homeowners Association 2018-2019 Budget

Date: 2/12/2018

| | 2017/2018 Adopted Budget | From General Ledger 2017 - 2018 | 2018/2019 Budget |
|--|-----------------------------|------------------------------------|---------------------|
| Budget for the year: | | | |
| HOA Assessment @ \$150/yearly x 139 properties | \$20,850.00 | \$20,850.00 | \$20,850.00 |
| Late fees assessed | \$300.00 | \$300.00 | \$200.00 |
| Violation fines assessed/transfer fees | \$400.00 | \$600.00 | \$705.00 |
| Total Income | \$21,550.00 | \$21,750.00 | \$21,755.00 |
| Uncollected dues (liens filed, fines assessed) | \$300.00 | \$600.00 | \$0.00 |
| Estimated collected income | \$21,250.00 | \$21,150.00 | \$21,755.00 |

| Expenses | 2017/2018 Adopted Budget | From General Ledger 2017 - 2018 | 2018/2019 Budget |
|--|-----------------------------|------------------------------------|---------------------|
| Maintenance - Mowing/Weed Control/Fertilization/Aeration | \$7,000.00 | \$4,647.00 | \$6,000.00 |
| Grounds Maintenance - Fall/Spring Cleanup/Shutdown & Startup | \$600.00 | \$600.00 | \$600.00 |
| Grounds Maintenance - Snow & Ice Removal | \$600.00 | \$400.00 | \$600.00 |
| Grounds Maintenance - Irrigation System Repair - OM water | \$2,000.00 | \$1,867.08 | \$8,000.00 |
| Landscaping Improvements/Safety/Beautification | \$2,000.00 | \$1,796.29 | \$7,000.00 |
| Website/Meeting Supplies-Expenses | \$550.00 | \$350.45 | \$500.00 |
| UH Community Special Events | \$400.00 | \$210.71 | \$400.00 |
| Insurance | \$900.00 | \$827.00 | \$900.00 |
| Utilities (electricity) | \$500.00 | \$529.51 | \$550.00 |
| Bookkeeper | \$3,000.00 | \$2,960.00 | \$3,000.00 |
| Office Expenses/Postage/Mailing/Printing/Copying | \$1,000.00 | \$472.24 | \$1,000.00 |
| Legal Counsel | \$1,000.00 | \$0.00 | \$1,000.00 |
| Legal Recording & Accounting - Tax Preparation | \$100.00 | \$100.00 | \$100.00 |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 |
| Licenses/Secretary of State/Taxes | \$100.00 | \$100.00 | \$100.00 |
| Transfer to/from Reserve | \$1,500.00 | \$1,500.00 | -\$8,000.00 |
| Total Expenses | \$21,250.00 | \$16,360.28 | \$21,750.00 |

\$4,708.72 \$5.00

| | | |
|------------------|-------------|-------------|
| Reserve Account | \$21,321.93 | \$22,821.93 |
| Checking Account | \$37,523.53 | \$28,023.53 |