

April 15, 2019

DISBURSEMENTS TO:	2016	2017	2018	2019	NET CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	2018 to 2019
1. XCEL ENERGY	\$508	\$585	\$640	\$660	\$20
2. GROUNDS /WEEDS MAINT.	\$7,865	\$6,397	\$6,735 (1)	\$8,230 (1)	\$1,495
3. LANDSCAPING REPLACEMENT	\$0	\$194	\$0	\$2,000 (2)	\$2,000
4. COMMONS MAINT.	\$0	\$1,796	\$8,637 (3)	\$2,000 (3)	(\$6,637)
5. MAJOR FENCE	\$0	\$0	\$0	\$0 (4)	\$0
6. MAJOR IRRIGATION	\$0	\$0	\$0	\$0 (5)	\$0
7. IRRIGATION MAINT	\$119	\$1,177	\$472	\$550	\$78
8. INS, ADMIN,SUPPLIES	\$1,623	\$1,282	\$3,573 (6)	\$3,639 (6)	\$66
9. LOWDERMILK PAYMTS	\$2,341	\$3,242	\$898	\$0	(\$898)
10. BRAY CO			\$2,196	\$12,000 (7)	\$9,804
11. UHHOA WEBSITE	\$170	\$140	\$1,208 (8)	\$200	(\$1,008)
12. LEGAL/ AUDIT / TAX FILING	\$200	\$100	\$5,703 (9)	\$675	(\$5,028)
13. RESERVE /STUDIES	\$0	\$0	\$0	\$1,500 (10)	\$1,500
14. LATE DUE FINES REFUNDS	\$0	\$0	\$0	\$4,551 (11)	\$4,551
15. FIX PRIOR INC TAXES	\$0	\$0	\$0	\$2,000 (12)	\$2,000
16. MISC /MTG/ OTHER	\$71	\$302	\$531	\$500	(\$31)
TOTAL	\$12,897	\$15,215	\$30,592	\$38,505	\$7,913

As has been communicated, Fiscal Year 2018 has been a challenging time for our UnawEEP Heights HOA.

REFERENCE (#) NOTATION ON "2016 - 2018 ACT 2019 PROPOSED" WORKSHEET.

(1)	2018	ACTUAL	\$6,735	Excludes final \$860 Feb 2019 payment to Cuttin' Up services being disputed.
(1)	2019	PROPOSED	\$8,230	Includes final \$860 Feb 2019 payment to Cuttin' Up services being disputed.
(2)	2019	PROPOSED	\$2,000	Provides to replace trees cut down in 2018 during board member transition confusion.
(3)	2018	ACTUAL	\$8,637	Includes \$8,301 for misguided confusion around trimming and cutting down trees.
(3)	2019	PROPOSED	\$2,000	Provides to address alternating portions of the commons tree care annually.
(4) & (5)	2019	PROPOSED	\$0	Major Fence & Major Irrigation Projects will not be undertaken in FY 2019. Unless there is an emergency situation that the Board will communicate.
(6)	2018	ACTUAL	\$3,573	Includes exceptional costs for admin supplies. Also a \$410 increase in HOA ins policy.
(6)	2019	PROPOSED	\$3,639	Includes \$2,454 for the 12 m HOA ins policy,
(7)	2019	PROPOSED	\$12,000	Provides for 12 mos of Bray & Co services.
(8)	2018	ACTUAL	\$1,208	2018 includes costs to address disputes with a dysfunctional network provider and to develop a new functional UHHOA network.
(9)	2018	ACTUAL	\$5,703	Includes \$2,200 in legal costs on various issues. \$3,510 CPA audit cost to review reconstructed 2013 thru 2018 UHHOA financial records.
(10)	2019	PROPOSED	\$1,500	Monies for studies of UHHOA fence, irrigation and financial reserve targets.
(11)	2019	PROPOSED	\$4,451	Disbursement of 2013 thru 2018 late dues penalties inequitably collected from UHHOA homeowners.
(12)	2019	PROPOSED	\$2,000	Monies anticipated to pay fines and penalties for errors in filed 2013 thru 2017 UHHOA income taxes. Extension filed for 2018 Income tax.