

Heritage Townhomes Homeowners Association
2013 Budget

	Budgeted for '13
Income	
Homeowners Dues	\$60,000
Interest Income	\$100
Administration/Transfer Fees	\$175
Total Income	\$60,275
Expense	
Deed Enforcement	\$500
Entrance Gates	\$1,500
Gate Remotes	0
Gate Repair	1,500
Exterior Maintenance	\$6,210
Fence Repairs	1,000
Gutters	1,500
Special Projects	1,960
Painting	500
Roof Repairs	1,250
Grounds Maintenance	\$23,988
Irrigation Repair	3,000
Mulch	1,500
Special Project	1,000
Turf Cutting	18,489
HOA Mgmt / Accos. Services	\$4,800
Insurance Expense	\$3,000
Legal & Professional Fees	\$1,000
Accounting Fees	0
Legal Fees	1,000
Membership Meeting Expense	\$258
Membership Events	\$350
Pool Annex	\$4,600
Pool Annex Repair	500
Pool Furniture & Equipment	1,100
Pool Maintenance	3,000
Postage & Office Supplies	\$200
Street Maintenance	\$1,000.00
Street Light Repairs	500
Street Repairs	500
Special Project	0
Utilities	\$9,700.00
Electric	4,000
Telephone	700
Water	5,000
Total Expense	\$57,106
Net Income	\$3,169