

Heritage Townhomes Owners Assn., Inc

2019 Budget

	<u>Budgeted 19'</u>	
Income		
Homeowners Dues	\$78,408	
Deed Restriction Income	\$300	
* Billing Change	20	
* Non-compliance of Insurance	280	
Pool FOBs	\$100	
Gate Remotes	\$350	
Interest Income	\$50	
Transfer Fees	\$140	
Total Income	\$79,348	
Expense		
Deed Enforcement Expense	\$300	
Entrance Gates	\$1,215	
Gate Remotes	215	
Gate Repair	1,000	
Exterior Maintenance	\$2,800	
Fence Repairs	500	
Gutters	100	
Painting & Pressure Washing	600	
Roof Repairs	N/A	
Special Projects	1,600	
Grounds Maintenance	\$23,974	
Annual color	1,000	
Irrigation Repair	4,120	
Mulch	2,000	
Special Project	800	
Tree Trim & Removal	250	
Turf Cutting	15,204	
Weed Control	600	
HOA Mgmt / Assoc. Services	\$6,384	
Insurance Expense	\$7,500	
General Liability w D&O	2,500	
Property	5,000	
Legal & Professional Fees	\$535	
Accounting Fee	335	
Legal Fees	200	
Membership Event	\$0	
Membership Meeting Expense	\$335	
Copying & Supplies	300	
Facility Rental	0	
Postage	35	
Office Supplies	\$550	
Bank Supplies	150	
Office Supplies	400	
Pool Annex	\$7,268	
Pool Annex Repair	0	
Pool Furniture & Equipment	2,896	
Pool Maintenance	4,372	

Heritage Townhomes Owners Assn., Inc
2019 Proposed Budget

	Proposed '19
* Special Project	\$17,562
* CCRs update	2,600
* Brick wall leaning at 3501 Myth	14,000
* Mortar repair at entrance	240
* Opinion Poll results	22,000
transfer from the Maintenance Acct	(22,000)
* Rain sensors	722
Storage Unit	\$100
Street & Sidewalk Maintenance	\$2,200
Fire Lane Painting	0
Sidewalk Repairs	200
Street Light Repairs	2,000
Street Repairs	0
Taxes - Property	\$3
Utilities	\$8,458
Electric	4,419
Telephone Expense	937
Water/Irrigation	3,102
Web Site Fees	\$100
Total Expense	\$79,285
Net Ordinary Income	\$63