

PINONS OF TURKEY CANON RANCH HOA
ANNUAL BUDGET
CALENDAR YEAR 2018

ESTIMATED EXPENSES		CY 17 Budget	CY 17 Expensed (est 31 Dec 17)	CY 18 Budget (Approved)
1 OPERATIONAL				
101	HOA GENERAL LIABILITY AND PROPERTY INSURANCE	\$ 3,200.00	\$ 3,639.00	\$ 3,700.00
102	HOA PROFESSIONAL FIDELITY BOND INSURANCE	\$ 880.00	\$ 879.00	\$ 879.00
103	PROFESSIONAL EXPENSES, LEGAL	\$ 250.00	\$ 250.00	\$ 250.00
104	PROFESSIONAL EXPENSES, Online QB ACCOUNTING	\$ 280.00	\$ 360.00	\$ 360.00
105	TURKEY CANON RANCH ROAD ASSESSMENT	\$ 2,520.00	\$ 2,520.00	\$ 2,640.00
106	LANDSCAPE UPKEEP/WATER/MOWING	\$ 5,000.00	\$ 3,930.05	\$ 4,000.00
107	WORKMEN'S COMPENSATION	\$ 400.00	\$ 361.00	\$ 365.00
108	WILDFIRE MITIGATION/SLASH CHIPPING	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
SUB-TOTAL:		\$ 15,130.00	\$ 14,539.05	\$ 14,794.00
2 ADMINISTRATIVE				
201	MISCELLANEOUS SUPPLIES AND SERVICES	\$ 100.00	\$ 49.00	\$ 50.00
202	BANK CREDIT/ACH FEES	\$ 120.00	\$ 159.60	\$ 165.00
SUB-TOTAL:		\$ 220.00	\$ 208.60	\$ 215.00
3 COMMUNITY AFFAIRS				
301	WEBSITE	\$ -	\$ -	\$ -
303	HOLIDAY PARTY/PICNIC	\$ 150.00	\$ 151.76	\$ 155.00
304	HWY 115 CAC DONATION	\$ 500.00	\$ -	\$ 2,000.00
SUB-TOTAL:		\$ 650.00	\$ 151.76	\$ 2,155.00
TOTAL ESTIMATED/ACTUAL EXPENSES:		\$ 16,000.00	\$ 14,899.41	\$ 17,164.00
4	ANNUAL HOA DUES (58 x \$300 = \$17,400) + Bank Interest +Ref.	\$ 17,406.00	\$ 17,145.89	\$ 17,406.00
401	ARCHITECTURAL PLAN REVIEW		\$ 300.00	\$ 300.00
Annual Balance		\$ 1,406.00	\$ 2,546.48	\$ 542.00
5	End of Year HOA Treasury Balance	Actual:	Projected:	\$ 24,148.43
				\$ 24,690.43