

Red Hawk Village Homeowner's Association, Inc.

Projected Working Budget for

Proposed at annual meeting

12 Months Operating Budget

Starting 7-1-16 to 6-30-17

Budget **Actual**

	<u>2018</u>	2017	2017
Revenues			
Homeowner's Dues	\$ 17,400	\$ 17,400	\$ 17,400
Late fees & Violations		\$ 2,793	
Total Revenue	<u>\$ 17,400</u>	<u>\$ 17,400</u>	<u>\$ 20,193</u>

	\$	\$	\$
Expenses			
Landscape Maintenance	\$ 4,500	\$ 4,500	\$ 4,228
Snow removal	\$ 3,000	\$ 3,000	\$ 2,088
Management Fees	\$ 800	\$ 800	\$ 800
Board Meetings	\$ 400	\$ 400	\$ 100
Tax return preparation	\$ 100	\$ 100	\$ 100
Legal	\$ 560	\$ 560	\$ 100
Office Supplies	\$ 50	\$ 50	\$ -
Utilities	\$ 3,000	\$ 3,000	\$ 2,087
Web Page	\$ 100	\$ 100	\$ 205
Miscellaneous	\$ 250	\$ 250	\$ -
Licenses and Fees	\$ 125	\$ 125	\$ 64
Insurance	\$ 1,300	\$ 1,300	\$ 1,210
Total Expenses	<u>\$ 14,185</u>	<u>\$ 14,185</u>	<u>\$ 10,982</u>
Available for Capital Improvements	\$ 3,215		\$ 9,211