

Fiscal 2019 HBHOA Proposed Budget		2018 HBHOA Budget	2017 HBHOA Budget	2016 HBHOA Budget
2019		2018	2017	
Projected Checking Account Balance @ SOFY*	\$12,532.87	\$11,819.00	\$13,345.00	\$13,056.00
2018 Contingency	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Surplus @ Start of Fiscal Year	\$7,532.87	\$6,819.00	\$8,345.00	\$8,056.00

* SOFY = Start of Fiscal Year (begins March 1)

Income							
	2019 Proposed Budget	2018 End-Of- Year Projected Actual	2018 Fiscal Year Budget	2017 End-Of- Year Projected Actual	2017 Fiscal Year Budget	2016 End-Of- Year Projected Actual	2016 Fiscal Year Budget
Assessment	\$ 350.00	\$ 350.00	\$ 350.00	\$ 275.00	\$ 275.00	\$ 200.00	\$ 200.00
100.0 Dues Income	\$ 30,450.00	\$ 30,100.00	\$ 30,450.00	\$ 23,650.00	\$ 23,925.00	\$ 17,400.00	\$ 17,400.00
101.0 Late Fees	\$ -	\$ 600.00	\$ -	\$ 200.00	\$ -	\$ 920.00	\$ -
102.0 Lein Fees	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
200.0 CD Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.0 Interest Income	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.40	\$ 2.50
400.0 Prior Year Dues and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 30,452.50	\$ 30,812.50	\$ 30,452.50	\$ 23,852.50	\$ 23,927.50	\$ 18,322.40	\$ 17,402.50
Projected Operating Cash Available	\$37,985.37	\$37,631.50	\$37,985.37	\$32,197.50	\$32,272.50	\$26,667.40	\$25,747.50
CD Balance	\$32,500.00	\$33,141.16	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00

Expenses							
	2019 Proposed Budget	2018 End-Of- Year Projected Actual	2018 Fiscal Year Budget	2017 End-Of- Year Projected Actual	2017 Fiscal Year Budget	2016 End-Of- Year Projected Actual	2016 Fiscal Year Budget
500.0 Landscaping							
Lawn Mowing	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 6,000.00	\$ 6,000.00	\$ 5,910.00	\$ 6,000.00
Planting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,840.00	\$ 6,000.00	\$ 1,335.00	\$ 3,000.00
Mulching	\$ 1,500.00	\$ 1,606.63	\$ 1,500.00	\$ 225.00	\$ 1,200.00	\$ 296.00	\$ 1,200.00
Tree Maintenance & Other	\$ 500.00		\$ 500.00		\$ 1,000.00	\$ 200.00	\$ 1,000.00
Lighting Improvements	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Landscaping	\$ 13,800.00	\$ 12,806.63	\$ 13,200.00	\$ 9,065.00	\$ 14,200.00	\$ 7,741.00	\$ 11,200.00
510.0 Maintenance							
Electrical Repairs	\$ 750.00	\$ 750.00	\$ 750.00	\$ 635.00	\$ 250.00	\$ 266.29	\$ 250.00
Sprinkler Repairs	\$ 500.00	\$ 350.00	\$ 500.00	\$ 1,540.00	\$ 500.00	\$ 322.00	\$ 500.00
Entrance and Fence Repairs	\$ -	\$ 1,150.00	\$ 1,150.00		\$ -	\$ 931.10	\$ -
Other Repairs (rodent control)	\$ 1,100.00	\$ 1,045.00	\$ 1,100.00	\$ 1,050.00	\$ 800.00	\$ -	\$ -
Total Maintenance	\$ 2,350.00	\$ 3,295.00	\$ 3,500.00	\$ 3,225.00	\$ 1,550.00	\$ 1,519.39	\$ 750.00
520.0 Water							
Canton	\$ 1,600.00	\$ 1,550.00	\$ 1,600.00	\$ 1,600.00	\$ 1,300.00	\$ 1,268.51	\$ 1,000.00
Yale	\$ 2,400.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,924.20	\$ 2,000.00
Total Water	\$ 4,000.00	\$ 3,750.00	\$ 4,100.00	\$ 4,100.00	\$ 3,300.00	\$ 3,192.71	\$ 3,000.00
530.0 Electricity							
Canton Meter	\$ 950.00	\$ 650.00	\$ 950.00	\$ 875.00	\$ 950.00	\$ 925.08	\$ 850.00
Yale Meter	\$ 900.00	\$ 730.00	\$ 900.00	\$ 885.00	\$ 900.00	\$ 853.62	\$ 700.00
Total Electricity	\$ 1,850.00	\$ 1,380.00	\$ 1,850.00	\$ 1,760.00	\$ 1,850.00	\$ 1,778.70	\$ 1,550.00
540.0 Insurance	\$ 1,700.00	\$ 1,656.00	\$ 1,700.00	\$ 1,630.00	\$ 1,480.00	\$ 1,450.00	\$ 1,480.00
550.0 Legal	\$ 250.00	\$ 220.00	\$ 250.00	\$ 120.00	\$ 500.00	\$ -	\$ -
560.0 Taxes	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
570.0 Administrative							
General	\$ 300.00	\$ 285.00	\$ 300.00	\$ 250.00	\$ 300.00	\$ 319.90	\$ 300.00
HOA Management Company	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,500.00	\$ 4,200.00		
Total Administrative	\$ 4,500.00	\$ 4,485.00	\$ 4,500.00	\$ 3,750.00	\$ 4,500.00	\$ 319.90	\$ 300.00
580.0 Events							
Garage Sale/Welcome baskets	\$ 200.00		\$ 50.00	\$ 60.00	\$ 50.00	\$ 24.95	\$ 50.00
Block Party	\$ 100.00	\$ -	\$ 700.00	\$ 660.00	\$ -	\$ -	\$ -
Christmas	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Events	\$ 1,800.00	\$ 2,500.00	\$ 3,250.00	\$ 2,570.00	\$ 2,050.00	\$ 2,024.95	\$ 2,050.00
Total Expenses	\$ 30,256.00	\$ 30,098.63	\$ 32,356.00	\$ 26,226.00	\$ 29,436.00	\$ 17,712.75	\$ 20,036.00

Expense per Lot	\$347.77	\$345.96	\$371.91	\$301.45	\$338.34	\$203.59	\$230.30
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End of Year cash balance	12,729.37	12,532.87	9,915.50	10,971.50	7,836.50	13,665.65	10,422.50
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2018 Contingency	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Surplus on 3/1/2019	7,729.37	7,532.87	4,915.50	5,971.50	2,836.50	8,665.65	5,422.50
Surplus per lot	88.84	86.58	56.50	68.64	32.60	99.61	62.33