

Tombstone Heritage Ranch Property Owners Association

Annual Budget Report

October 11, 2018 through October 10, 2019

Monies In		Expenses	
Dues 2010	18.04	Road Maintenance	11,545.00
Dues 2011	18.04	North Property Fence - Materials Only	123.89
Dues 2012	18.04	North Property Fence - James Graham Labor	1,500.00
Dues 2013	18.04	North Fence - Ruth Cowan - Materials Only	2528.99
Dues 2018	1,305.00	South Fence - Materials Only	3,775.57
Dues 2019	20,316.00	Property Survey for South Fence	1,500.00
		Insurance	4,563.00
Total Dues	21,693.16	Bookkeeping	3,600.00
		Legal	360.00
Interest on past due fees	781.10	Office Supplies	869.00
		Meeting Expenses	104.79
Late Fees 2010	105.46	ADOR Tax Fee	50.00
Late Fees 2011	105.46	Misc	250.00
Late Fees 2012	105.46	Amazon	9.49
Late Fees 2013	105.46		
Late Fees 2014	100.00		
Late Fees 2015	150.00		
Late Fees 2016	100.00		
Late Fees 2017	50.00		
Late Fees 2018	300.00		
Total Late Fees	1,121.84		
Late Fees Waived by Brown/Olcott	-1,028.10		
Interest Income	50.37		
Total Incoming Monies	22,618.37	Total Expenses	30,779.73
Net Total for the Year			-8,161.36
Checking Account Balance	28,604.85	Dues & Fees to be Collected	25,400.39
Savings Account Balance	60,471.33		
		Bills to Pay	0.00
Total Cash on Hand	89,076.18		