

**Saddleback Mountain Homeowners Association
2018 Budget**



Expense	Amount
Community Events	\$ 1,750
- Christmas Party	\$ 350
- Dumpster Days	\$ 500
- Quarterly Meetings	\$ 250
- Summer/Fall Picnic	\$ 350
- Other	\$ 300
Bank Service Fees	\$ 16
Gifts	\$ 200
Insurance	\$ 610
HOA Licensing	\$ 50
Legal Fees	\$ 800
Liens/Collections Costs	\$ 50
Mailings, Copies & Postage	\$ 425
Office Supplies	\$ 80
PO Box Rental	\$ 48
Reserve Fund	\$ 1,000
Security and Sign Maintenance	\$ 1,000
Website & Email	\$ 130
Welcome Committee	\$ 100
Total Budget	\$ 6,259

Revenue	
Advertising	\$ 160
ACC Application Fees	\$ 150
Dues (\$35 x 164)	\$ 5,740
Status Letters	\$ 225
Total Revenues	\$ 6,275

Revenue less Expense **\$ 16**

Cash as of 10/20/2017	
Checking Account	\$ 11,293
Money Market Account	\$ 17,365
Total	\$ 28,658