

2013 Hellgate Meadows Budget

2013 Budget

Ordinary Income/Expense

Income

4130 - Uncollectable	
Dues Write-off	0
4000 - Association Fees (117 Units)	27,370.00
4100 - Transfer Fees	1,500.00
4110 - Late Fees	0.00

Total Income	28,870.00
---------------------	------------------

Expense

6115 - Annual Report - Sec. of State	15.00
6130 - Collection Expense	25.00
6175 - Filing Fees	150.00
6180 - Insurance - Liability	1,881.00
6190 - Interest Expense	
6200 - Landscape Repairs & Maintenance	
6200-1 - Blvd. Mowing	8,000.00
6200-2 - Fertilization & Pest Control	1,700.00
6200-3 - Irrigation - Maintenance	5,500.00
6200-4 - Irrigation-Winterize/Summerize	600.00
6200-5 - Landscape Repairs	400.00
6200-6 - Tree Care	3,000.00

Total 6200 - Landscape Repairs & Maintenance	19,200.00
--	-----------

6210 - Park Improvements and Maintenance	500.00
--	--------

Total 6210 - Park Improvements	500.00
--------------------------------	--------

6220 - Repairs & Maintenance	
6220-1 - Repairs & Maint - Mail House	300.00
6220-2 - Repairs & Maint - Street Lights	1,000.00
6230-3 - Mutt Mutt Station Maintenance	550.00
6230-4 - Repairs & Maint - Well Pump	0.00

Total 6220 - Repairs & Maintenance	1,850.00
------------------------------------	----------

6200-6 - Snow Removal	400.00
-----------------------	--------

6250 - Utilities - Well Pump/Street Lights/Mailhouse	2,500.00
--	----------

6259 - Postage and Delivery	75.00
-----------------------------	-------

6270 - Professional Fees	
6270-1 - Accounting (Tax Preparation)	125.00
6270-2 - Bookkeeping Fees	1,300.00
6270-3 - Bookkeeping Postage & Supplies	250.00
6270-4 - Legal	500.00

Total 6270 - Professional Fees	2,175.00
--------------------------------	----------

6280 - Special Events	250.00
6285 - Supplies - Misc.	75.00
6290 - Telephone	40.00
6295 - Website Hosting	50.00
6391 - Village Core Contribution	<u>1,500.00</u>
Total Expense	30,686.00

Net Ordinary Income -1,816.00

Net Income (To Reserves) -1,816.00