

2014 Hellgate Meadows Budget

	Annual Dues:		Dues as % of 2013	113.00%
	260			
	2013 YE	2013 Budget	Over/Under Budget	2014 Proposed Budget
Ordinary Income/Expense				
Income				
4130 - Uncollectable Dues Write-off	-105.25	0	105.25	
4000 - Association Fees (117 Units)	27,025.00	27,370.00	-345.00	30,420.00
4100 - Transfer Fees	1,750.00	1,500.00	250.00	1,500.00
4110 - Late Fees	225.00	0.00	225.00	0.00
Total Income	<u>28,894.75</u>	<u>28,870.00</u>	<u>24.75</u>	<u>31,920.00</u>
Expense				
6115 - Annual Report - Sec. of State	15.00	15.00	0.00	15.00
6130 - Collection Expense	81.00	25.00	56.00	50.00
6175 - Filing Fees	0.00	150.00	-150.00	150.00
6180 - Insurance - Liability	1,881.00	1,881.00	0.00	2000.00
6190 - Interest Expense				
6200 - Landscape Repairs & Maintenance				
6200-1 - Blvd. Mowing	6,850.00	8,000.00	-1,150.00	8000.00
6200-2 - Fertilization & Pest Control	1,440.00	1,700.00	-260.00	1700.00
6200-3 - Irrigation - Maintenance	11,256.79	5,500.00	5,756.79	9000.00
6200-4 - Irrigation-Winterize/Summerize	0.00	600.00	-600.00	600.00
6200-5 - Landscape Repairs	0.00	400.00	-400.00	400.00
6200-6 - Tree Care	2,984.00	3,000.00	-16.00	3000.00
Total 6200 - Landscape Repairs & Maintenance	<u>22,530.79</u>	<u>19,200.00</u>	<u>3,330.79</u>	<u>22,700.00</u>
6210 - Park Improvements and Maintenance	0.00	500.00	-500.00	500.00
Total 6210 - Park Improvements	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>500.00</u>

6220 - Repairs & Maintenance				
6220-1 - Repairs & Maint - Mail House	365.00	300.00	65.00	400.00
6220-2 - Repairs & Maint - Street Lights	611.62	1,000.00	-388.38	800.00
6230-3 - Mutt Mutt Station Maintenance	730.47	550.00	180.47	550.00
6230-4 - Repairs & Maint - Well Pump	2,760.00	0.00	2,760.00	0.00
Total 6220 - Repairs & Maintenance	4,467.09	1,850.00	2,617.09	1750.00

6200-6 - Snow Removal	170.00	400.00	-230.00	400.00
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6250 - Utilities - Well Pump/Street Lights/Mailhouse	2,392.12	2,500.00	-107.88	2500.00
6259 - Postage and Delivery	0.00	75.00	-75.00	0.00
6270 - Professional Fees				
6270-1 - Accounting (Tax Preparation)	125.00	125.00	0.00	125.00
6270-2 - Bookkeeping Fees	1,400.50	1,300.00	100.50	1300.00
6270-3 - Bookkeeping Postage & Supplies	344.26	250.00	94.26	300.00
6270-4 - Legal	0.00	500.00	-500.00	500.00
Total 6270 - Professional Fees	1,869.76	2,175.00	-305.24	2225.00

6280 - Special Events	120.00	250.00	-130.00	250.00
6285 - Supplies - Misc.	150.99	75.00	75.99	75.00
6290 - Telephone	0.00	40.00	-40.00	40.00
6295 - Website Hosting	0.00	50.00	-50.00	50.00
6391 - Village Core Contribution	0.00	1,500.00	-1,500.00	0.00
Total Expense	33,677.75	30,686.00	2,991.75	32,705.00

Net Ordinary Income	-4,783.00	-1,816.00	-2,967.00	(785.00)
Net Income (To Reserves)	-4,783.00	-1,816.00	-2,967.00	(785.00)

Actual Reserves as of 1/1/2014:	\$5,441.9
Expenses from Reserves in 2014:	<u>\$0.00</u>
Balance:	\$5,441.93
Projected Reserves in 2014:	<u>\$(1,986.00)</u>
Projected Ending Reserves on 12/31/2014:	\$3,455.93