

2015 Hellgate Meadows Budget

	2015 Budget	2014 Budget
Ordinary Income/Expense		
Income		
4130 - Uncollectable		
Dues Write-off		
4000 - Association Fees (117 Units)	32,000.00	30,420.00
4100 - Transfer Fees	1,750.00	1,500.00
4110 - Late Fees	225.00	0.00
Total Income	33,975.00	31,920.00
Expense		
6115 - Annual Report - Sec. of State	15.00	15.00
6130 - Collection Expense	50.00	50.00
6175 - Filing Fees	200.00	150.00
6180 - Insurance - Liability	2,072.00	2000.00
6190 - Interest Expense		
6200 - Landscape Repairs & Maintenance		
6200-1 - Blvd. Mowing	7,500.00	8000.00
6200-2 - Fertilization & Pest Control	2,000.00	1700.00
6200-3 - Irrigation - Maintenance	9,000.00	9000.00
6200-4 - Irrigation-Winterize/Summerize	600.00	600.00
6200-5 - Landscape Repairs	400.00	400.00
6200-6 - Tree Care	1,500.00	3000.00
Total 6200 - Landscape Repairs & Maintenance	21,000.00	22,700.00
6210 - Park Improvements and Maintenance	0.00	500.00
Total 6210 - Park Improvements	0.00	500.00
6220 - Repairs & Maintenance		
6220-1 - Repairs & Maint - Mail House	365.00	400.00
6220-2 - Repairs & Maint - Street Lights	611.62	800.00
6230-3 - Mutt Mutt Station Maintenance	1,400.00	550.00
6230-4 - Repairs & Maint - Well Pump	1,431.00	0.00
Total 6220 - Repairs & Maintenance	3,810.00	1750.00
6200-6 - Snow Removal	170.00	400.00
6250 - Utilities - Well Pump/Street Lights/Mailhouse	2,390.00	2500.00
6259 - Postage and Delivery	0.00	0.00
6270 - Professional Fees		
6270-1 - Accounting (Tax Preparation)	125.00	125.00
6270-2 - Bookkeeping Fees	1,300.00	1300.00
6270-3 - Bookkeeping Postage & Supplies	400.00	300.00
6270-4 - Legal	0.00	500.00
Total 6270 - Professional Fees	1,825.00	2225.00
6280 - Special Events	120.00	250.00
6285 - Supplies - Misc.	75.00	75.00

6290 - Telephone
6295 - Website Hosting
6391 - Village Core Contribution
Total Expense

0.00	40.00
0.00	50.00
0.00	0.00
31,727.00	32,705.00
2,248.00	(785.00)
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Net Ordinary Income
Net Income (To Reserves)