

APPROVED RED HAWK HOA BUDGET 2016

INCOME	<u>2016</u>
Assessments	\$266,728.00
Late / Interest Fees	\$3,500.00
Lien Fees	\$750.00
Legal Collections	\$3,000.00
Fines	\$4,000.00
Misc. Income - A/R	\$9,050.00
New Homeowner Doc. Book	\$1,600.00
Bad Debt	-\$5,000.00
TOTAL INCOME	\$283,628.00

EXPENSES	
Water	\$33,000.00
Electric	\$2,000.00
Peak to Peak	\$20,000.00
Admin	\$5,000.00
Postage	\$2,000.00
Website	\$600.00
A/R Processing	\$1,500.00
Lien Processing	\$1,000.00
Insurance	\$7,200.00
Audit Prep	\$2,000.00
Legal Fees	\$6,000.00
Grounds Maint.	\$26,700.00
Fert/Weed/Insect	\$2,300.00
Fert/Deep Root	\$5,500.00
Grounds Improv	\$5,032.00
Flowers - Annuals 2 Plantings/Yr	\$7,500.00
Tree Maintenance - Spraying	\$15,000.00
Grounds Repair - Sprinklers	\$7,500.00
Back Flow Testing	\$200.00
Winter Water	\$1,500.00
Fence Maint.	\$2,000.00
Trash	\$58,000.00
Lighting Maint.	\$600.00
Holiday Lighting / Deco	\$6,000.00
Sign Maint.	\$500.00
Pet Station Supplies	\$1,000.00
Pet Station Servicing	\$3,464.00
Pest Control	\$500.00
Snow Removal	\$7,500.00
Soc. Activies	\$300.00
Transfer to Reserves	\$48,000.00
Misc. - Paint Evaluations	\$500.00
Misc - ARR & Violations Expense	\$1,500.00
Misc - New Homeowner Doc Book	\$500.00
Misc - Reserve Study 2016	\$1,732.00
TOTAL EXPENSES	\$283,628.00