

PROPOSED RED HAWK HOA BUDGET 2017

INCOME	<u>2017</u>
Assessments	\$277,120.00
Late / Interest Fees	\$3,500.00
Lien Fees Reimbursements	\$400.00
Fines	\$2,500.00
Misc. Income - A/R	\$7,500.00
New Homeowner Doc. Book	\$1,800.00
Misc. Working Capital	\$5,400.00
Bad Debt	-\$1,000.00
Legal Collection Reimbursements	\$3,000.00
TOTAL INCOME	\$300,220.00

EXPENSES	
Water	\$43,750.00
Electric	\$3,100.00
Peak to Peak	\$20,000.00
Gen. Admin.(Newsletter,Storage etc)	\$3,619.12
Postage	\$1,480.58
Website	\$700.00
A/R Expense	\$1,200.00
Lien Processing	\$400.00
Insurance	\$6,735.00
Audit / Tax Prep	\$1,500.00
Legal Fees	\$5,000.00
Grounds Maint.	\$26,700.00
Fert/Weed/Insect	\$4,000.00
Fert/Deep Root	\$7,000.00
Grounds Improv	\$5,000.00
Flowers - Annuals 2 Plantings/Yr	\$7,500.00
Tree Maintenance - Spraying	\$15,450.00
Grounds Repair - Sprinklers	\$7,500.00
Back Flow Testing	\$400.00
Winter Water	\$500.00
Fence Maint.	\$2,000.00
Trash	\$59,390.30
Lighting Maint.	\$450.00
Holiday Lighting / Deco	\$6,450.00
Sign Maint.	\$400.00
Pet Station Supplies	\$1,885.00
Pet Station Servicing	\$2,810.00
Taxes (Fed & State)	\$2,500.00
Snow Removal	\$8,000.00
Soc. Activies	\$200.00
Transfer to Reserves	\$52,000.00
Misc. - Paint Evaluations	\$400.00
Misc - New Homeowner Doc Book	\$2,200.00
Misc - Resv. Study 2017 - Not Req.	\$0.00
TOTAL EXPENSES	\$300,220.00