

## PROPOSED RED HAWK HOA BUDGET 2018

<b>INCOME</b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>Difference</u></b>
Assessments	\$285,780.00	\$277,120.00	\$8,660.00
Late / Interest Fees	\$5,000.00	\$3,500.00	\$1,500.00
Lien Fees Reimbursements	\$300.00	\$400.00	-\$100.00
Legal Collections	\$4,000.00	\$3,000.00	\$1,000.00
Fines	\$3,500.00	\$2,500.00	\$1,000.00
New Homeowner Doc. Book	\$1,800.00	\$1,800.00	\$0.00
Bad Debt	-\$1,000.00	-\$1,000.00	\$0.00
Misc. Income - Working Capital	\$5,400.00	\$5,400.00	\$0.00
Misc. Income - A/R	\$2,500.00	\$7,500.00	-\$5,000.00
Transfer to Reserves	-\$52,000.00	-\$52,000.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$255,280.00</b>	<b>\$248,220.00</b>	<b>\$7,060.00</b>
<b>EXPENSES</b>			
Water	\$34,500.00	\$32,791.72	\$1,708.28
Electric	\$3,100.00	\$3,100.00	\$0.00
Peak to Peak Management Co.	\$20,000.00	\$20,000.00	\$0.00
Admin (Cbks, Storage, Meeting, Newltr)	\$3,745.00	\$3,619.12	\$125.88
Postage	\$1,500.00	\$1,480.58	\$19.42
Website	\$800.00	\$700.00	\$100.00
A/R Processing	\$2,000.00	\$0.00	\$2,000.00
Lien Processing	\$300.00	\$400.00	-\$100.00
Insurance	\$6,869.70	\$6,735.00	\$134.70
Audit Prep	\$1,500.00	\$1,500.00	\$0.00
Legal Fees Paid & Recoverable	\$7,500.00	\$5,000.00	\$2,500.00
Grounds Maint.	\$29,067.60	\$26,700.00	\$2,367.60
Grounds Maint. Repairs	\$14,686.82	\$10,938.28	\$3,748.54
Fert/Weed/Insect	\$2,000.00	\$4,000.00	-\$2,000.00
Fert/Deep Root	\$7,210.00	\$7,000.00	\$210.00
Grounds Improv	\$5,000.00	\$5,000.00	\$0.00
Flowers - Annuals 2 Plantings/Yr	\$7,500.00	\$7,500.00	\$0.00
Tree Maintenance - Spraying	\$6,000.00	\$15,450.00	-\$9,450.00
Grounds Repair - Sprinklers	\$8,500.00	\$7,500.00	\$1,000.00
Back Flow Testing	\$400.00	\$400.00	\$0.00
Winter Water	\$2,000.00	\$500.00	\$1,500.00
Fence Maint.	\$4,000.00	\$2,000.00	\$2,000.00
Trash	\$59,390.30	\$59,390.30	\$0.00
Lighting Maint.	\$1,000.00	\$450.00	\$550.00

Holiday Lighting / Deco	\$6,445.58	\$6,450.00	-\$4.42
Sign Maint.	\$150.00	\$400.00	-\$250.00
Pet Stations Service & Supplies	\$4,315.00	\$4,695.00	-\$380.00
Snow Removal	\$8,000.00	\$8,000.00	\$0.00
Soc. Activies	\$200.00	\$200.00	\$0.00
Misc. - Paint Evaluations	\$500.00	\$400.00	\$100.00
Misc - ARR & Violations Expense	\$900.00	\$1,200.00	-\$300.00
Misc - New Homeowner Doc Book	\$2,200.00	\$2,200.00	\$0.00
Taxes - Fed & State	\$4,000.00	\$2,500.00	\$1,500.00
<b>TOTAL EXPENSES</b>	<b>\$255,280.00</b>	<b>\$248,200.00</b>	<b>\$7,080.00</b>