

**Ridge Park Homeowners Association
2018 Budget**

	2017 Actual	2018 Budget	
INCOME			
HOA Dues	\$ 26,590.00	\$ 26,220.00	19 x \$115.00 x 12
Interest	\$ 37.66		
TOTAL INCOME	\$ 26,627.66	\$ 26,220.00	
OPERATING EXPENSES			
Tree Maintenance	\$ 245.00	\$ 100.00	
Grounds Maintenance	\$ 1,210.00	\$ 2,000.00	Liqui Green
Snow & Ice Removal	\$ 1,738.75	\$ 1,500.00	
Landscape Maintenance	\$ 9,560.00	\$ 10,000.00	Taylor Landscape
Irrigation Water - City	\$ 3,011.95	\$ 3,025.00	Ridges
Irrigation Maintenance	\$ 2,124.76	\$ 1,200.00	
Management	\$ 2,400.00	\$ 2,400.00	
Insurance	\$ 625.00	\$ 625.00	Liability D&O
Postage & Copies	\$ 214.40	\$ 250.00	Printing and Postage
Taxes & Licenses	\$ 10.00	\$ 50.00	Annual Report/Div of R.E.
Tax Preparation	\$ 85.00	\$ 85.00	Federal Tax Return
Miscellaneous Expenses	\$ -	\$ 100.00	
TOTAL EXPENSES	\$ 20,599.86	\$ 21,335.00	
NET	\$ 6,027.80	\$ 4,885.00	

Amount in checking account as of 02/28/18 - \$9,592.97
Amount in savings account as of 02/28/18 - \$55,649.42
Amount in savings account as of 02/18/18 - \$3,712.45
Amount in savings account as of 02/18/18 - \$4047.20