

**Irish Walk Homeowners Association
2018 Proposed Budget**

INCOME	2017 Budget	2017 Actual	2018 Proposed Budget	
HOA Dues	\$ 22,704.00	\$ 22,049.15	\$ 25,555.20	176@ \$145.20
Late Fees		\$ 177.00		
Miscellaneous Income		\$ 123.15		Capital Credit Refund, Petty Cash
Fines		\$ 250.00		
TOTAL INCOME	\$ 22,704.00	\$ 22,599.30	\$ 25,555.20	
OPERATING EXPENSES				
Landscaping Maintenance	\$ 6,000.00	\$ 4,316.00	\$ 5,000.00	Mesa Turf Masters Grounds contract
Irrigation Maintenance	\$ 2,500.00	\$ 4,455.00	\$ 3,000.00	Start Up/Winterization/Maint
Grounds Maintenance	\$ 1,650.00	\$ 2,068.60	\$ 2,000.00	Grounds & trees
Management	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	Fin/Admin 1 year
Insurance	\$ 2,360.00	\$ 2,737.06	\$ 2,800.00	Liability/D&O/Bond
Electric	\$ 4,500.00	\$ 4,130.99	\$ 4,000.00	Street Lights and Pumps
Postage & Copies	\$ 950.00	\$ 1,088.65	\$ 1,100.00	Printing and Postage
Taxes & Licenses	\$ 70.00	\$ 10.00	\$ 70.00	Annual Report/Div of R.E.
Tax Preparation	\$ 85.00	\$ 85.00	\$ 85.00	Federal Tax Return
Miscellaneous Expenses	\$ 200.00	\$ 70.50	\$ 200.00	Bank chges/Liens, Trash
Meeting Expenses	\$ 189.00	\$ 79.66	\$ 189.00	Meeting Expenses & Annual Clean Up Expenses
Trash Can Lids Replacement			\$ 200.00	
Basketball Hoop			\$ 1,861.20	
Signs and Barriers for Ditch Road and Parks			\$ 600.00	
Picnic Table			\$ 250.00	
TOTAL EXPENSES	\$ 22,704.00	\$ 23,241.46	\$ 25,555.20	
NET	\$ -	\$ (642.16)	\$ -	