

Irish Walk Homeowners Association 2018 Proposed Budget

INCOME	2018 Budget	2018 Actuals	2019 Proposed	
	174 @ \$145.20	174 @ \$145.20	174 @ \$159.72	
HOA Dues	\$ 25,264.80	\$ 26,544.48	\$ 27,791.28	
Late Fees		\$ 217.89		
Miscellaneous Income		\$ 1,400.00		Capital Credit Refund, Petty Cash
Fines		\$ 975.00		
Lien fees		\$ 360.00		
TOTAL INCOME	\$ 25,264.80	\$ 29,497.37	\$ 27,791.28	
OPERATING EXPENSES				
Landscaping Maintenance	\$ 5,000.00	\$ 7,395.00	\$ 5,600.00	Grounds contract
Irrigation Maintenance	\$ 3,000.00	\$ 605.50	\$ 1,000.00	Start Up/Winterization/Maint
Grounds Maintenance	\$ 2,000.00	\$ 6,350.39	\$ 7,000.00	Mesa Turf Masters, trees
Management	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	Fin/Admin 1 year
Insurance	\$ 2,800.00	\$ 2,438.00	\$ 2,800.00	Liability/D&O/Bond
Electric	\$ 4,000.00	\$ 1,232.27	\$ 1,500.00	Street Lights and Pumps
Postage & Copies	\$ 1,100.00	\$ 1,353.42	\$ 1,500.00	Printing and Postage
Taxes & Licenses	\$ 70.00	\$ 28.00	\$ 28.00	Annual Report/Div of R.E.
Tax Preparation	\$ 85.00	\$ 85.00	\$ 125.00	Federal Tax Return
Miscellaneous Expenses	\$ 200.00	\$ 90.00	\$ 100.00	Bank chges/Liens
Meeting Expenses	\$ 189.00	\$ 107.16	\$ 200.00	Meeting Expenses
Trash Can lid replacement	\$ 200.00	included in grounds	\$ -	
Basketball Hoop	\$ 1,861.20	included in grounds	\$ -	
Signs & Barriers for Ditch Road & F	\$ 600.00	included in grounds	\$ -	
Picnic Table	\$ 250.00	included in grounds	\$ -	
TOTAL EXPENSES	\$ 25,555.20	\$ 23,884.74	\$ 24,053.00	
NET	\$ (378.00)	\$ 5,612.63	\$ 3,738.28	