

Four Pines Homeowners Association

| | 2017 Budget | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|
| INCOME | | | | | |
| HOA Dues | \$ 3,000.00 | \$ 3,275.00 | \$ 3,000.00 | \$ 2,950.00 | \$ 3,000.00 |
| | | | | | |
| EXPENSES | | | | | |
| Grounds Maintenance | \$2,700.00 | \$720.00 | \$1,000.00 | \$180 | |
| Irrigation Maintenance | | \$433.00 | \$450.00 | | |
| Irrigation Water Shares | | \$296.72 | \$300.00 | | |
| Management | \$1,625.00 | \$1,620.00 | \$1,620.00 | \$350.00 | |
| Insurance | \$300.00 | \$250.00 | \$300.00 | \$250.00 | |
| Legal Expenses | \$200.00 | \$0.00 | \$200.00 | | |
| Postage and Copies | \$75.00 | \$31.40 | \$75.00 | | |
| Taxes and Licenses | \$50.00 | \$20.00 | \$50.00 | | |
| Tax Preparation | \$85.00 | \$85.00 | \$85.00 | | |
| | | | | | |
| TOTAL EXPENSES | \$5,035.00 | \$3,456.12 | \$4,080.00 | \$780.00 | |
| | | | | | |
| NET | -\$2,035.00 | -\$181.12 | -\$1,080.00 | \$2,170.00 | |
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| CAPITAL BALANCE(6/5/18): | \$11,415.94 | | | | |