



PROPOSED 2020 ANNUAL BUDGET

	2019 Budget	2020 Budget	Difference
Receivables			
Annual HOA Dues 2020	42115	44220	2105
HOA Dues Delinquencies			
Delinquencies 2020 Actual w/fees			
Delinquencies Prior Years			
Total			
	2019 Budget	2020 Budget	Balance
Administrative Expenses			
Postage	240	250	10
Office Supplies & Misc.	275	209	-66
Board Reimbursement	11300	11300	0
Total	11815	11759	-56
Maintenance Expenses			
Landscape Services	10000	10203	203
Retention Pond Maint. Savings	3700	3700	0
Parks, Sport Courts & Trail System	2400	3000	600
Tree Removal Services	3000	3000	0
Fence & General Maintenance	1047	1372	325
Maintenance Supplies & Misc.	400	250	-150
Total	20547	21525	978
Professional & General Expenses			
Quick-Books Accounting	480	524	44
Bank / QB Fees	90	440	350
Legal / Lien Services	4500	5000	500
Tax / CPA Accounting Services	150	200	50
Insurance-Common Areas	4250	4500	250
PO BOX-Annual Fee	113	132	19
WA. State Association Registration	50	10	-40
Website Annual Service	120	130	10
Property Taxes-Common Areas	0	0	0
Total	9753	10936	1183
	2019 Budget	2020 Budget	Difference
Annual Total	42115	44220	2105
HOA Dues	220.5	231.52	11.02
Accounts Summary			
Expenses			
Bank Account			
Budget			
Improvement Fund / Reserve			