

PineRidge HOA - 2017 Ratified Budget

	2015 Actual Budget	2016 Ratified Budget	2016 Actual Year End	2017
Administrative				
Accounting	2,750	300	295	300
Administrative Misc.	96	500	159	200
Bank Service Charge	385	450	262	300
Copies	139	350	94	200
Insurance	1,479	2,000	1,264	2,000
Legal	0	500	0	500
Management Fees	2,017	3,000	0	0
Postage	53	200	34	100
Subtotal Administrative	6,919	7,300	2,108	3,600
Grounds				
Fire Mitigation	6,000	8,000	5,101	10,000
Holiday Lighting	1,014	1,000	692	1,000
Landscape Flowers	346	500	486	500
Landscape Maintenance Contract	2,645	3,000	2,652	3,000
Repairs - Concrete	1,185	2,000	0	2,000
Repairs - Grounds	855	2,000	1,454	2,000
Repairs - Irrigation	39	200	170	200
Repairs - Street	0	2,000	0	2,000
Snow Removal	6,690	7,000	6,228	8,000
Spraying - Pests	0	200	0	200
Spraying - Weeds	0	0	0	200
Spraying - Trees	1,160	1,000	1,200	1,500
Utilities - Electric IREA	4,264	4,800	4,648	4,800
Subtotal Grounds	24,198	31,700	22,631	35,400
Subtotal Expenses	31,117	39,000	24,739	39,000
Reserve Fund Contribution	7,400	16,000	15,996	16,000
Total Expenditures	38,517	55,000	40,735	55,000
Dues Income	44,000	55,000	56,190	55,000
Excess funds moved to Reserves	5,000		8,000	