

### PineRidge HOA - 2018 Ratified Budget

	2015 Actual Year End	2016 Ratified Budget	2016 Actual Year End	2017 Ratified Budget	2017 Projected Year End	2018 Ratified Budget
<b>Administrative</b>						
Accounting	2,750	300	295	300	315	3,300
Administrative Misc.	96	500	159	200	41	200
Bank Service Charge	385	450	262	300	278	300
Copies	139	350	94	200	89	200
Holiday Party					2,500	2,500
Insurance	1,479	2,000	1,264	2,000	1,264	2,000
Legal	0	500	0	500	0	500
Management Fees	2,017	3,000	0	0	0	0
Postage	53	200	34	100	12	100
<b>Subtotal Administrative</b>	6,919	7,300	2,108	3,600	4,499	9,100
<b>Grounds</b>						
Fire Mitigation	6,000	8,000	5,101	10,000	7,151	10,000
Holiday Lighting	1,014	1,000	692	1,000	554	1,000
Landscape Flowers	346	500	486	500	924	500
Landscape Maintenance Contract	2,645	3,000	2,652	3,000	2,726	3,000
Repairs - Concrete	1,185	2,000	0	2,000	0	0
Repairs - Grounds	855	2,000	1,454	2,000	430	1,500
Repairs - Irrigation	39	200	170	200	2	200
Repairs - Street	0	2,000	0	2,000	0	0
Snow Removal	6,690	7,000	6,228	8,000	1,963	7,000
Spraying - Pests	0	200	0	200	0	200
Spraying - Weeds	0	0	0	200	0	200
Spraying - Trees	1,160	1,000	1,200	1,500	1,200	1,500
Utilities - Electric IREA	4,264	4,800	4,648	4,800	4,625	4,800
<b>Subtotal Grounds</b>	24,198	31,700	22,631	35,400	19,575	29,900
<b>Subtotal Expenses</b>	31,117	39,000	24,739	39,000	24,074	39,000
<b>Reserve Fund Contribution</b>	7,400	16,000	15,996	16,000	16,000	16,000
<b>Total Expenditures</b>	38,517	55,000	40,735	55,000	40,074	55,000
<b>Dues Income</b>	44,000	55,000	56,190	55,000	55,000	55,000
<b>Excess funds moved to Reserves</b>	5,000		8,000		10,000	