

PineRidge HOA - 2019 Ratified Budget

	2015 Actual Year End	2016 Ratified Budget	2016 Actual Year End	2017 Ratified Budget	2017 Actual Year End	2018 Ratified Budget	2018 Projected Year End	2019 Ratified Budget
<u>Administrative</u>								
Accounting	2,750	300	295	300	315	3,300	3,315	350
Administrative Misc.	96	500	159	200	41	200	65	200
Bank Service Charge	385	450	262	300	278	300	500	500
Copies	139	350	94	200	163	200	200	200
Holiday Party						2,500	2,500	2,500
Insurance	1,479	2,000	1,264	2,000	1,264	2,000	1,085	2,000
Legal	0	500	0	500	0	500	500	500
Management Fees	2,017	3,000	0	0	0	0	0	
Postage	53	200	34	100	25	100	100	100
Subtotal Administrative	6,919	7,300	2,108	3,600	2,086	9,100	8,265	6,350
<u>Grounds</u>								
Fire Mitigation	6,000	8,000	5,101	10,000	7,151	10,000	5,940	10,000
Holiday Lighting	1,014	1,000	692	1,000	700	1,000	1,000	1,000
Landscape Flowers	346	500	486	500	924	500	263	500
Landscape Maintenance	2,645	3,000	2,652	3,000	2,726	3,000	2,136	1,000
Repairs - Concrete	1,185	2,000	0	2,000	0	0	0	2,000
Repairs - Grounds	855	2,000	1,454	2,000	450	1,500	1,500	1,250
Repairs - Irrigation	39	200	170	200	2	200	0	200

Repairs - Street	0	2,000	0	2,000	0	0	0	0
Snow Removal	6,690	7,000	6,228	8,000	5,000	7,000	5,500	10,000
Spraying - Pests	0	200	0	200	0	200	0	200
Spraying - Weeds	0	0	0	200	0	200	0	200
Spraying - Trees	1,160	1,000	1,200	1,500	1,200	1,500	1,200	1,500
Utilities - Electric IREA	4,264	4,800	4,648	4,800	4,650	4,800	4,650	4,800
Subtotal Grounds	24,198	31,700	22,631	35,400	22,803	29,900	22,189	32,650
Subtotal Expenses	31,117	39,000	24,739	39,000	24,889	39,000	30,454	39,000
Reserve Fund Contribution	7,400	16,000	15,996	16,000	16,000	16,000	16,000	16,000
Total Expenditures	38,517	55,000	40,735	55,000	40,889	55,000	46,454	55,000
Dues Income	44,000	55,000	56,190	55,000	55,000	55,000	55,000	55,000
Excess funds moved to Reserves	5,000		8,000				20,000	