

## PineRidge HOA - 2020 Ratified Budget

	2015 Actual Year End	2016 Actual Year End	2017 Actual Year End	2018 Actual Year End	2019 Ratified Budget	2019 Projected Year End	2020 Ratified Budget
<b><u>Administrative</u></b>							
Accounting	2,750	295	315	3,315	350	315	500
Administrative Misc.	96	159	41	135	200	83	200
Bank Service Charge	385	262	278	450	500	595	600
Copies	139	94	163	140	200	150	200
Holiday Party				2,915	2,500	2,500	3,000
Insurance	1,479	1,264	1,264	1,080	2,000	1,080	1,500
Legal	0	0	0	0	500	500	500
Management Fees	2,017	0	0	0		0	0
Postage	53	34	13	10	100	20	100
Supplies			7	104		50	100
Web Site							500
<b>Subtotal Administrative</b>	<b>6,919</b>	<b>2,108</b>	<b>2,074</b>	<b>8,045</b>	<b>6,350</b>	<b>5,243</b>	<b>7,200</b>
<b><u>Grounds</u></b>							
Fire Mitigation	6,000	5,101	7,151	5,940	10,000	3,433	0
Holiday Lighting	1,014	692	555	575	1,000	800	1,000
Landscape Flowers	346	486	924	263	500	485	1,000
Landscape Maintenance	2,645	2,652	2,726	2,470	1,000	0	1,000
Repairs - Grounds	855	1,454	430	1,348	1,250	1,383	1,500
Repairs - Irrigation	39	170	2	104	200	130	500
Repairs - Street	0	0	0	0	0	875	0

<b>Snow Removal</b>	6,690	6,228	1,963	4,298	10,000	13,000	10,000
<b>Spraying - Weeds</b>	0	0	0	0	200	0	500
<b>Spraying - Trees</b>	1,160	1,200	1,200	1,200	1,500	1,500	1,500
<b>Utilities - Electric IREA</b>	4,264	4,648	4,625	4,427	4,800	4,500	4,800
<b>Subtotal Grounds</b>	23,013	22,631	19,576	20,625	30,450	26,106	21,800
<b>Subtotal Expenses</b>	29,932	24,739	21,650	28,670	36,800	31,349	29,000
<b>Reserve Fund Contribution</b>	7,400	15,996	16,000	16,000	16,000	16,000	26,000
<b>Total Expenditures</b>	37,332	40,735	37,650	44,670	52,800	47,349	55,000
<b>Dues Income</b>	44,000	56,190	55,000	55,000	55,000	55,000	55,000
<b>Excess funds moved to Reserves</b>	5,000	8,000		20,000		10,000	