

PineRidge HOA - 2021 Ratified Budget

	2015 Actual Year End	2016 Actual Year End	2017 Actual Year End	2018 Actual Year End	2019 Actual Year End	2020 Projected Year End	2021 Ratified Budget
<u>Administrative</u>							
Accounting	2,750	295	315	3,315	315	550	4,500
Administrative Misc.	96	159	41	135	216	60	200
Bank Service Charge	385	262	278	450	597	584	600
Copies	139	94	163	140	118	40	100
Holiday Party				2,915	2,876		3,000
Insurance	1,479	1,264	1,264	1,080	1,125	1,112	1,500
Legal	0	0	0	0	500		500
Postage	53	34	25	10	20	25	100
Storage Unit							1,000
Supplies				104	19	80	100
Web Site						964	100
Subtotal Administrative	4,902	2,108	2,086	8,149	5,786	3,415	11,700

Community Projects						3,800	4,160
7960							

	2015 Actual Year End	2016 Actual Year End	2017 Actual Year End	2018 Actual Year End	2019 Actual Year End	2020 Projected Year End	2021 Proposed Budget
Grounds							
Fire Mitigation	6,000	5,101	7,151	5,940	3,433		0
Holiday Lighting	1,014	692	700	1,000	625	4,000	1,000
Landscape Flowers	346	486	924	263	485	800	1,000
Landscape Maintenance	2,645	2,652	2,726	2,136	0		0
Repairs - Grounds	855	1,454	450	1,500	1,253		200
Repairs - Irrigation	39	170	2	0	130	26	200
Snow Removal	6,690	6,228	5,000	5,500	14,334	10,000	10,000
Spraying - Weeds	0	0	0	0	0	1,000	1,600
Spraying - Trees	1,160	1,200	1,200	1,200	1,500	1,545	1,500
Utilities - Electric IREA	4,264	4,648	4,650	4,650	4,339	4,500	4,800
Subtotal Grounds	23,013	22,631	22,803	22,189	26,099	21,871	20,300
Subtotal Expenses	27,915	24,739	24,889	30,338	31,885	25,286	32,000
Reserve Fund Contribution	7,400	15,996	16,000	16,000	16,000	26,000	23,000
Total Expenditures	35,315	40,735	40,889	46,338	47,885	51,286	55,000
Dues Income	44,000	56,190	55,000	55,000	55,100	55,000	55,000
Excess funds moved to Reserves	5,000	8,000		20,000	10,000		