

Elk Grove HOA: 2020- 2021

	2020-2021	2020 YTD	2019 Final
Assessment Income	\$ 165,000.00	\$ 83,514.20	\$ 160,445.00
Lien Filing Income	\$ -	\$ 220.00	\$ 960.00
Late Fee Collection	\$ -	\$ -	\$ 1,007.00
Admin Charges	\$ -	\$ 267.00	\$ 1,000.00
Lot Maintenance Reimbursement	\$ -	\$ 70.00	\$ 210.00
Interest Earned	\$ -	\$ 7.54	\$ 22.57
Design Review	\$ -	\$ -	\$ -
Community House Rental	\$ 15,000.00	\$ 6,016.38	\$ 15,336.99
Total Income	\$ 180,000.00	\$ 90,095.12	\$ 178,981.56
Administrative Expenses			
Insurance	\$ 9,600.00	\$ 1,388.00	\$ 9,600.00
Management	\$ 23,400.00	\$ 12,138.05	\$ 23,400.00
Late Fees to MMI	\$ -	\$ -	\$ -
Lien Filing Expense	\$ 250.00	\$ -	\$ 990.50
Books audit and tax filing	\$ 250.00	\$ 250.00	\$ 250.00
MT State - COA filing and annual report	\$ 85.00	\$ 85.00	\$ 170.00
Postage, Copies, & Supply	\$ 1,850.00	\$ 1,098.85	\$ -
Legal Expense	\$ 5,000.00	\$ 700.00	\$ 15,509.25
Garage Sale Ad & 4th	\$ 100.00	\$ -	\$ 131.52
Movies at the Barn	\$ 1,200.00	\$ -	\$ 1,197.00
Property Taxes	\$ 3,500.00	\$ 2,250.00	\$ 1,405.44
Easter Egg Hunt	\$ 500.00	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Annual BSS Monthly Fee Includes Lines in Yellow	\$ 78,948.00	\$ 34,573.46	\$ 82,896.00
Extra Employee			
Monthly Mowing Cost			
Common area Weekly Mowing			
Berm Mowing			
Fertilizing			
Aeration			
Snow Removal			
Weeding & Trimming			
Irrigation maintenance			
Irrigation Parts/Line Break	\$ 1,500.00	\$ -	\$ 1,707.08
Dogi Pot Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -
Dumpster Rental	\$ 1,000.00	\$ 622.93	\$ 1,096.48
Supplies and Tools	\$ 2,500.00	\$ 1,322.00	\$ 2,667.00
Trees, Plants and Flowers	\$ 1,500.00	\$ -	\$ 1,067.56
Fuel Costs	\$ 1,500.00	\$ -	\$ 596.29
HOA House Expenses	\$ 1,000.00	\$ -	\$ 8.18
Outhouse Rental	\$ 600.00	\$ 322.00	\$ 748.00
Misc Expenses	\$ 1,500.00	\$ -	\$ 1,467.57
Weed Spray	\$ -	\$ -	\$ 4,067.25
Lot Mowing	\$ -	\$ -	\$ 560.00
New Dogi Pot	\$ -	\$ -	\$ -
Event Signs	\$ -	\$ -	\$ -
Flower Bed Project	\$ 1,000.00	\$ -	\$ -
Striping Project	\$ -	\$ -	\$ -
Signage, Sign repair, Stop signs, Road Markers	\$ 500.00	\$ 800.00	\$ 65.00
Playground Equipment maintenance/repair	\$ -	\$ -	\$ -
Water and sewer	\$ 20,000.00	\$ -	\$ 10,145.18
Electric - Well, Septic, Barn, House	\$ 500.00	\$ 98.59	\$ 657.44
Reserve	\$ 13,000.00	\$ -	\$ 5,000.00
Road Maintenance Reserve	\$ 8,000.00	\$ -	\$ 8,000.00
Annual Budget	\$ 179,783.00	\$ 56,648.88	\$ 173,402.74
Net Gain / (Loss)			
Checking: 53518.82			
Savings: 38038.67			
Spark \$55470.53			