

**Elk Grove HOA**

2019-2020	2019-2020 Proposed	2018 Final	2018-2019 Budget
<b>Assessment Income</b>	\$ 165,000.00	\$ 160,986.30	\$ 165,000.00
Lien Filing Income	\$ -	\$ 420.00	
Late Fee Collection	\$ -	\$ 181.05	
Admin Charges	\$ -	\$ 344.00	
Lot Maintenance Reimbursement	\$ -	\$ 273.00	
Interest Earned	\$ -	\$ 472.18	
Design Review	\$ -	\$ 101.25	
Community House Rental	\$ 15,000.00	\$ 15,048.53	\$ 15,000.00
Total Income	\$ 180,000.00	\$ 177,826.31	\$ 180,000.00
<b>Administrative Expenses</b>			
Insurance	\$ 9,600.00	\$ 6,461.00	\$ 9,600.00
Management	\$ 23,400.00	\$ 23,400.00	\$ 23,400.00
Late Fees to MMI	\$ -	\$ 155.52	
Lien Filing Expense	\$ 250.00	\$ 77.50	\$ 250.00
Books audit and tax filing	\$ 250.00	\$ 250.00	\$ 250.00
MT State - COA filing and annual report	\$ 85.00	\$ 85.00	\$ 65.00
Postage, Copies, & Supply	\$ 1,850.00	\$ 1,698.87	\$ 1,850.00
Legal Expense	\$ 5,000.00	\$ 452.50	\$ 1,000.00
Garage Sale Ad & 4th	\$ 100.00	\$ 66.11	\$ 100.00
Movies at the Barn	\$ 1,200.00	\$ 1,197.00	\$ 1,000.00
Property Taxes	\$ 3,500.00	\$ 1,388.25	\$ 3,500.00
Easter Egg Hunt	\$ 500.00	\$ 454.48	
<b>Operating Expenses</b>	\$ -	\$ -	
Annual BSS Monthly Fee Includes Lines in Yellow	\$ 78,948.00	\$ 78,948.00	\$ 78,948.00
Extra Employee			
<b>Monthly Mowing Cost</b>			
Common area Weekly Mowing			
Berm Mowing			
Fertilizing			
Aeration			
Snow Removal			
Weeding & Trimming			
Irrigation maintenance			
Irrigation Parts/Line Break	\$ 1,500.00	\$ 3,187.00	\$ 1,000.00
Dogi Pot Maintenance	\$ 1,000.00	\$ 1,254.23	\$ 500.00
Dumpster Rental	\$ 1,000.00	\$ 999.68	\$ 1,000.00
Supplies and Tools	\$ 2,500.00	\$ 1,763.48	\$ 1,500.00
Trees, Plants and Flowers	\$ 1,500.00	\$ 853.26	\$ 1,500.00
Fuel Costs	\$ 1,500.00	\$ 1,368.00	\$ 1,500.00
HOA House Expenses	\$ 1,000.00	\$ 220.53	\$ 1,500.00
Outhouse Rental	\$ 600.00	\$ 600.75	\$ 500.00
Misc Expenses	\$ 1,500.00	\$ 1,671.60	\$ 500.00
Weed Spray	\$ -	\$ 250.00	\$ -
Lot Mowing	\$ -	\$ 325.00	\$ 350.00
New Dogi Pot	\$ -	\$ 1,254.23	
Event Signs	\$ -	\$ 177.00	
Flower Bed Project	\$ 1,000.00	\$ 530.79	
Striping Project	\$ -	\$ 1,212.00	
Signage, Sign repair, Stop signs, Road Markers	\$ 500.00	\$ 1,046.82	
Playground Equipment maintenance/repair	\$ -	\$ 745.90	
Water and sewer	\$ 20,000.00	\$ 11,863.05	\$ 16,000.00
Electric - Well, Septic, Barn, House	\$ 500.00	\$ 188.80	\$ 1,000.00
<b>Reserve</b>	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00
<b>Road Maintenance Reserve</b>	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Annual Budget</b>	\$ 179,783.00	\$ 162,146.35	\$ 164,813.00

Net Gain / (Loss)

\$

187.00