

# TIMBERLANE HOA

		2013 8 Mon Actual Jan - Aug	2013 4 Mon Estimated Sept - Oct	2013 Estimated Yr-End	2013 Approved Budget	2014 Approved Budget
<b>INCOME</b>						
<b>2013 Budget Overage/Shortfall</b>						<b>(18,177)</b>
3404	Clubhouse Rentals	3,653	1,500	5,153	3,000	3,000
3405	Homeowner Dues	192,115	56,557	248,672	267,784	270,730
3409	Other Income	5,825	10	5,835	-	-
3410	Late Fees	3,739	800	4,539	-	2,400
3411	Interest Income	46	10	56	64	-
3418	Title Transfer Fees	2,250	1,000	3,250	2,000	3,000
3420	Policy Enforcement	3	-	3	-	-
3421	Pub/Rec Committee Income	947	-	947	1,000	900
<b>Total Revenue</b>		<b>208,578</b>	<b>59,877</b>	<b>268,455</b>	<b>273,848</b>	<b>261,853</b>

## EXPENSES

<b>Audit Committee Expenses</b>						
8100-1001	Audit & Tax Service	5,850	2,750	8,600	2,750	2,500
8100-1003	Bad Debt Expense	15,348		15,348	38,000	-
8100-1004	Bank Service Charge	-	-	-	250	250
8100-1005	Business Insurance	10,099	9,204	19,303	14,504	15,750
8100-1006	Equipment Lease - Office copier	1,320	660	1,980	1,967	2,000
8100-1007	Licenses and Permits	115	-	115	10	120
8100-1008	Legal Fees-HOA	496	400	896	6,000	3,000
8100-1009	Legal Fees-Homeowner (Liens)	-	-	-	1,800	1,800
8100-1010	Clubhouse Utilities	4,527	2,264	6,791	10,743	7,500
8100-1011	HOA Management	39,448	19,724	59,172	59,168	59,168
8100-1012	Lien filing fees	658	-	658	-	600
8100-1014	Office Supplies	635	317	952	1,400	1,200
8100-1015	Police Patrol (payroll & vehicle)	10,465	7,800	18,265	18,800	18,800
8100-5003	FUTA Tax	62	31	93	-	100
8100-5004	L & I Worker's Comp Tax	411	206	617	-	650
8100-5005	Medicare Tax	300	150	450	-	500
8100-5006	SS Tax	1,284	642	1,926	-	2,000
8100-5007	SUTA Tax	605	302	907	-	950
8100-5008	Payroll Service (ADP)	499	253	752	-	880
8100-1016	Postage and delivery	951	475	1,426	2,640	2,300
8100-1017	Property Taxes	1,026	-	1,026	1,625	1,100
8100-1018	Security (Monitronics monitoring)	511	162	673	672	675
8100-1019	Street Lights	17,298	8,649	25,947	26,624	26,700
8100-1020	Telephone and Internet	1,174	595	1,769	1,860	1,860
8100-1021	Trash removal	1,401	702	2,103	2,094	2,200
8100-1022	Water/sewer	4,595	2,298	6,893	3,201	5,000
8100-1023	Misc (Website)	49	-	49	-	100
8100-1027	Coupons	2,461	40	2,501	2,500	2,600
8100-1028	Title Transfer Fees	-	-	-	3,000	-
8100-1029	Professional Service	825	825	1,650	800	1,650
8100-1030	Collection Fee (MCA)	1,382	60	1,442	-	1,500
8100-1050	Reserve Contribution	-	-	-	-	2,707
<b>Total Audit Expenses</b>		<b>123,793</b>	<b>58,508</b>	<b>182,302</b>	<b>200,408</b>	<b>166,160</b>

# TIMBERLANE HOA

INCOME		2013 8 Mon	2013 4 Mon	2013	2013	2014
		Actual Jan - Aug	Estimated Sept - Oct	Estimated Yr-End	Approved Budget	Approved Budget
<b>Maintenance &amp; Pool Committee Expenses</b>						
8100-2001	Janitorial Services	4,400	2,200	6,600	7,560	7,560
8100-2002	Janitorial Supplies & Paper Products	128	-	128	-	200
8100-2003	Misc Maintenance Supplies & Service	6,010	258	6,268	4,135	4,220
8100-2004	Building supplies	247	-	247	-	500
8100-2005	Grounds keeping Contract	25,875	9,975	35,850	36,000	54,000
8100-2006	Tree Service	29,934	1,500	31,434	1,400	4,000
8100-2007	Green Belt/Dump fees	171	-	171	5,500	500
8100-2011	Pool Licenses and Permits	577	-	577	600	600
8100-2012	Pool Supplies/Maintenance	13,188	1,500	14,688	5,000	12,000
8100-2013	- Pool Payroll	-	-	-	-	5,000
8100-2014	Pest Control	-	422	-	-	780
	<b>Total M&amp;P Expenses</b>	<b>80,529</b>	<b>15,855</b>	<b>95,962</b>	<b>60,195</b>	<b>89,360</b>
<b>Compliance Committee Expenses</b>						
8100-3001	Mileage	-	-	-	300	-
8100-3003	Printing	1,001	-	1,001	400	-
8100-3004	Enforcement	-	-	-	2,000	1,000
	<b>Total Compliance Committee Expenses</b>	<b>1,001</b>	<b>-</b>	<b>1,001</b>	<b>2,700</b>	<b>1,000</b>
<b>Publicity and Recreation Committee Expenses</b>						
8100-4001	Signage	4	-	4	380	200
8100-4002	Postage & Mailing	-	-	-	-	-
8100-4003	Rental Coordinator	-	-	-	2,000	-
8100-4004	Newsletter	3,562	1,200	4,762	5,520	5,000
8100-4005	Recreation/Bazaar Events	934	1,666	2,600	2,600	2,600
	<b>Total Pub and Recreation Expenses</b>	<b>4,500</b>	<b>2,866</b>	<b>7,366</b>	<b>10,500</b>	<b>7,800</b>
	<b>Total Expenses</b>	<b>209,824</b>	<b>77,229</b>	<b>286,631</b>	<b>273,803</b>	<b>264,320</b>
	<b>Income Net/(loss)</b>	<b>(1,246)</b>	<b>(17,352)</b>	<b>(18,177)</b>	<b>45</b>	<b>(2,467)</b>