

TIMBERLANE HOA

2015 Approved Budget	2015 Estimated Yr-End	2016 Approved Budget \$25.60 per month
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INCOME

2015 Budget Overage/Shortfall		(2,467)		
3405	Homeowner Dues	276,448	269,070	281,395
3409	Late Fee Income	2,400	9,101	3,000
3417	Clubhouse Rental Income	3,000	5,461	3,000
3421	Escrow Transfer Transfer Fee	1,800	3,073	1,800
3425	Non-compliance Fee Income	-	3,012	-
3427	Pub/Rec Committee Income	500	-	-
Total Revenue		281,681	289,717	289,195

EXPENSES

Audit Committee Expenses				
8100	Audit & Tax Service	2,500	2,500	2,500
8105	Bad Debt Expense	10,345	24,239	20,000
8110	Bank Service Charge (Keybank)	250	250	-
8115	Insurance	15,750	15,007	15,500
8120	Copier Machine (Maint. & Supplies)	880	-	200
8125	Licenses and Permits (SoS & Fire)	120	130	140
8130	Legal Fees-HOA	3,000	790	1,500
8135	Legal Fees-Homeowner (Liens)	1,800	1,827	1,500
8140	Lien filing fees	600	890	-
8145	Clubhouse Utilities (Elec & Gas)	10,000	7,496	10,000
8150	HOA Management	59,168	59,172	61,000
8160	Office Expense	1,200	1,846	1,500
8165	Security Off-Duty Patrol (payroll & vehicle)	18,800	14,490	15,000
8605	FITW Tax	-	68	100
8610	FUTA Tax	100	99	100
8615	L & I Worker's Comp Tax	650	652	700
8620	Medicare Tax	500	518	600
8625	Social Security Tax	2,000	2,215	2,500
8630	SUTA Tax	950	1,075	1,100
8635	Payroll Service (ADP)	950	1,179	1,300
8170	Postage and delivery	1,800	2,021	2,000
8175	Property Taxes	1,300	-	-
8180	Security (Monitronics monitoring)	675	651	675
8185	Street Lights	27,800	28,039	29,000
8190	Telephone and Internet	1,860	1,478	1,500
8195	Garbage	2,200	2,200	2,200
8200	Water/sewer	6,000	3,385	4,000
8225	Coupons	2,600	2,885	2,900
8235	Professional Service	1,650	1,400	1,400
8240	Collection Fee (MCA)	500	494	500
8250	Misc (Website)	100	-	-
8255	Reserve Contribution	5,520	5,520	8,442
Total Audit Expenses		181,568	182,515	187,857

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EXPENSES

Maintenance & Pool Committee Expenses				
8300	Janitorial Services	6,200	6,144	6,200
8305	Janitorial Supplies & Paper Products	200	81	200
8310	Maintenance Supplies & Service	10,000	4,664	7,000
8315	Building supplies	200	34	200
8320	Landscaping Contract	54,000	47,997	54,000
8325	Tree Service	8,000	8,050	8,000
8330	Green Belt/Storm Cleanup	500	550	500
8340	Pot Hole Repair	1,000	424	1,000
8345	Drain Cleaning & Repair	1,500	8,000	3,000
8350	Pool Licenses and Permits	-	754	800
8355	Pool Supplies/Maintenance (contract)	10,000	13,807	10,000
8360	- Pool Payroll	5,000	3,528	8,000
8365	Pest Control	780	1,227	1,250
8370	Clubhouse Equipment	-	4,058	-
Total M&P Expenses		97,380	99,316	100,150

Compliance Committee Expenses				
8415	Enforcement	1,000	-	2,000
Total Compliance Committee Expenses		1,000	-	2,000

Publicity and Recreation Committee Expenses				
8500	Signage	200	208	200
8505	Newsletter/Printing	1,500	56	200
8520	Recreation/Bazaar Events	2,600	658	2,600
Total Pub and Recreation Expenses		4,300	922	3,000
Total Income		281,681	289,717	289,195
Total Expenses		284,248	282,753	293,007
Income Net/(loss)		(2,567)	6,964	(3,812)