

# TIMBERLANE HOA

<b>2017 Approved Budget \$26.11 per month</b>	<b>2018 Approved Budget \$26.82 per month</b>
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## INCOME

<b>Prior Year Estimated Year-end Loss</b>			<b>(24,793)</b>
3405	Homeowner Dues	287,001	294,805
3409	Late Fee Income	3,000	7,000
3417	Clubhouse Rental Income	5,000	7,000
3421	Escrow Transfer Transfer Fee	1,800	1,800
3425	Non-compliance Fee Income	-	-
<b>Total Revenue</b>		<b>296,801</b>	<b>285,812</b>

## EXPENSES

Audit Committee Expenses			
8100	Audit & Tax Service	2,500	2,800
8105	Bad Debt Expense	20,000	-
8115	Insurance	15,500	17,000
8120	Copier Machine (Maint. & Supplies)	200	500
8125	Licenses and Permits (SoS)	10	10
8130	Legal Fees-HOA	1,500	5,000
8135	Legal Fees-Homeowner	5,000	5,000
8140	Lien filing fees	1,000	1,000
8145	Clubhouse Utilities (Elec & Gas)	10,000	10,000
8150	HOA Management	61,000	61,000
8160	Office Expense	1,500	1,500
8165	Security Off-Duty Patrol (Salary)	22,000	22,000
8166	Security KC Patrol Vehicle	3,500	4,000
8610	FUTA Tax	160	170
8615	L & I Worker's Comp Tax	700	500
8620	Medicare Tax	450	450
8625	Social Security Tax	1,800	1,800
8630	SUTA Tax	100	100
8635	Payroll Service (ADP)	1,300	1,300
8170	Postage and delivery	2,000	2,300
8180	Security (Monitronics monitoring)	675	750
8185	Street Lights	30,000	31,000
8190	Telephone and Internet	1,500	1,500
8195	Garbage	2,300	2,400
8200	Water	5,000	5,000
8201	Sewer	3,500	3,500
8225	Coupons	3,300	2,300
8235	Professional Service	1,400	1,400
8240	Collection Fee (MCA)	1,000	500
8245	Fire & Safety	130	230
8250	Misc (Website)	75	75
8255	Reserve Contribution	9,800	9,800
<b>Total Audit Expenses</b>		<b>208,900</b>	<b>194,885</b>

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## EXPENSES

Maintenance & Pool Committee Expenses			
8300	Janitorial Services	6,200	6,000
8305	Janitorial Supplies & Paper Products	250	500
8310	Maintenance Supplies & Service	5,500	5,500
8315	Building supplies	200	200
8320	Landscaping Contract	48,000	48,000
8325	Tree Service	6,000	8,000
8330	Green Belt/Storm Cleanup	2,000	2,000
8340	Pot Hole Repair	500	500
8345	Drain Cleaning & Repair	2,200	2,600
8350	Pool Licenses and Permits	800	800
8355	Pool Supplies/Maintenance (contract)	10,000	10,000
8360	- Pool Payroll	5,000	5,000
8365	Pest Control	1,000	800
8370	Clubhouse Equip/Improvements	-	-
<b>Total M&amp;P Expenses</b>		<b>87,650</b>	<b>89,900</b>

Compliance Committee Expenses			
8415	Enforcement	200	200
8418	Compliance Software (TOPS)	1,440	1,440
<b>Total Compliance Committee Expenses</b>		<b>1,640</b>	<b>1,640</b>

Publicity and Recreation Committee Expenses			
8501	Clubhouse Coordinator (Payroll)	1,250	1,500
8500	Signage	200	300
8505	Newsletter/Printing	100	50
8520	Recreation/Bazaar Events	2,000	1,200
<b>Total Pub and Recreation Expenses</b>		<b>3,550</b>	<b>3,050</b>
<b>Total Income</b>		<b>296,801</b>	<b>285,812</b>
<b>Total Expenses</b>		<b>301,740</b>	<b>289,475</b>
<b>Income Net/(loss)</b>		<b>(4,939)</b>	<b>(3,663)</b>