

TIMBERLANE HOA

2016 Approved Budget \$25.60 per month	2016 Estimated Yr-End Actuals	2017 Approved Budget \$26.11 per month
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INCOME

3405	Homeowner Dues	281,395	276,037	287,001
3409	Late Fee Income	3,000	8,673	3,000
3417	Clubhouse Rental Income	3,000	8,390	5,000
3421	Escrow Transfer Transfer Fee	1,800	3,674	1,800
3425	Non-compliance Fee Income	-	589	-
Total Revenue		289,195	297,363	296,801

EXPENSES

Audit Committee Expenses				
8100	Audit & Tax Service	2,500	2,500	2,500
8105	Bad Debt Expense	20,000	42,703	20,000
8110	Bank Service Charge (Keybank)	-	500	250
8115	Insurance	15,500	14,521	15,500
8120	Copier Machine (Maint. & Supplies)	200	-	200
8125	Licenses and Permits (SoS)	140	10	10
8130	Legal Fees-HOA	1,500	627	1,500
8135	Legal Fees-Homeowner	1,500	1,473	5,000
8140	Lien filing fees	-	-	1,000
8145	Clubhouse Utilities (Elec & Gas)	10,000	8,491	10,000
8150	HOA Management (includes TOPS)	61,000	61,000	61,000
8160	Office Expense	1,500	1,194	1,500
8165	Security Off-Duty Patrol (payroll & vehicle)	15,000	16,089	22,000
8166	Security KC Patrol Vehicle	-	3,000	3,500
8605	FITW Tax	100	-	-
8610	FUTA Tax	100	152	160
8615	L & I Worker's Comp Tax	700	666	700
8620	Medicare Tax	600	368	450
8625	Social Security Tax	2,500	1,573	1,800
8630	SUTA Tax	1,100	94	100
8635	Payroll Service (ADP)	1,300	1,132	1,300
8170	Postage and delivery	2,000	1,825	2,000
8180	Security (Monitronics monitoring)	675	672	675
8185	Street Lights	29,000	29,023	30,000
8190	Telephone and Internet	1,500	1,490	1,500
8195	Garbage	2,200	2,217	2,300
8200	Water	4,000	4,513	5,000
	Sewer	-	3,152	3,500
8225	Coupons	2,900	3,278	3,300
8235	Professional Service	1,400	1,400	1,400
8240	Collection Fee (MCA)	500	959	1,000
8245	Fire & Safety	-	101	130
8250	Misc (Website)	-	-	75
8255	Reserve Contribution	8,442	8,442	9,800
Total Audit Expenses		187,857	213,164	209,150

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EXPENSES

Maintenance & Pool Committee Expenses				
8300	Janitorial Services	6,200	6,144	6,200
8305	Janitorial Supplies & Paper Products	200	233	250
8310	Maintenance Supplies & Service	7,000	4,997	5,500
8315	Building supplies	200	107	200
8320	Landscaping Contract	54,000	48,000	48,000
8325	Tree Service	8,000	3,475	6,000
8330	Green Belt/Storm Cleanup	500	500	2,000
8340	Pot Hole Repair	1,000	-	500
8345	Drain Cleaning & Repair	3,000	1,955	2,200
8350	Pool Licenses and Permits	800	765	800
8355	Pool Supplies/Maintenance (contract)	10,000	9,681	10,000
8360	- Pool Payroll	8,000	3,960	5,000
8365	Pest Control	1,250	826	1,000
Total M&P Expenses		100,150	80,642	87,650

Compliance Committee Expenses				
8415	Enforcement	2,000	50	200
8418	Compliance Software (TOPS)	-	1,320	1,440
Total Compliance Committee Expenses		2,000	1,370	1,640

Publicity and Recreation Committee Expenses				
8501	Clubhouse Coordinator (Payroll)	-	-	1,250
8500	Signage	200	55	200
8505	Newsletter/Printing	200	41	100
8520	Recreation/Bazaar Events	2,600	893	2,000
Total Pub and Recreation Expenses		3,000	989	3,550
Total Income		289,195	297,363	296,801
Total Expenses		293,007	296,165	301,990
Income Net/(loss)		(3,812)	1,198	(5,189)