

TIMBERLANE HOA

2018 Approved Budget \$26.82 per month	2019 Budget \$27.62 per month (\$1.09 goes towards Reserves)
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INCOME

Prior Year Estimated Year-end Loss			(12,272)
40010	Homeowner Dues	294,805	303,599
40012	Clubhouse Rental Income	7,000	10,000
40040	Late Fee Income	7,000	3,000
40165	Move In/Out Fee (transfer fee)	1,800	2,500
40190	Non-compliance Fee Income	-	1,000
Total Revenue		310,605	307,827

EXPENSES

Audit Committee Expenses			
70010	Management Fee - Contract	61,000	63,000
70015	Professional Service	1,400	1,400
70030	Audit & Tax Service	2,800	2,800
70040	Legal Fees	5,000	7,000
70045	Legal Fees - Owners Collections	5,000	7,000
70046	Lien filing fees	1,000	-
70047	Collection Fee (MCA)	500	-
70050	Bank Charges	-	500
70060	Postage, Copies & Scans	2,300	2,300
70070	Insurance	17,000	17,821.06
70090	Office Expense	1,500	2,500
70092	Copier Machine	500	500
70101	Coupons	2,300	2,600
70105	Website	75	75
70145	Licenses & Permits	10	130
70150	Bad Debt Expense	-	5,000
71010	Security Off-Duty Patrol Salary	22,000	22,000
71060	Payroll Taxes	3,020	8,500
71150	Payroll Processing Fee	1,300	2,850
72010	Electricity - Street Lights	31,000	25,334
72020	Clubhouse Utilities (Electricity & Gas)	10,000	7,200
72021	Water	5,000	2,906
72022	Sewer	3,500	2,360
72040	Garbage	2,400	3,750
72060	Telephone & Internet	1,500	2,200
73040	Fire Prevention & Protection	230	230
73130	Security (Monitronics monitoring)	750	750
73131	Security KC Patrol Vehicle	4,000	6,000
8255	Reserve Contribution	9,800	12,000
Total Audit Expenses		194,885	208,706

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EXPENSES

Maintenance & Pool Committee Expenses			
71020	Pool Payroll	5,000	5,000
73011	Build Maintenance	200	5,500
73020	Building supplies	5,500	200
73110	Pot Hole Repair	500	1,000
73120	Landscaping Contract	48,000	48,000
73123	Tree Service	8,000	12,000
73124	Green Belt/Storm Cleanup	2,000	2,000
73125	Drain Cleaning & Repair	2,600	2,600
73150	Pest Control - Contract	800	800
73170	Janitorial Services	6,000	6,800
73172	Janitorial Supplies	500	350
73180	Pool Maintenance	10,000	10,000
73190	Pool License & Permits	800	850
Total M&P Expenses		89,900	95,100

Compliance Committee Expenses			
70200	Enforcement	200	-
70210	Compliance Software (TOPS)	1,440	2,000
Total Compliance Committee Expenses		1,640	2,000

Publicity and Recreation Committee Expenses			
70110	Newsletter	50	50
70111	Signage	300	300
70115	Recreation/Bazaar Events	1,200	1,200
71030	Clubhouse Coordinator Salary	1,500	1,500
73230	Clubhouse Maintenance	-	-
Total Pub and Recreation Expenses		3,050	3,050
70093	Prior year expense	24,793	0
Total Income		310,605	307,827
Total Expenses		314,268	308,856
Income Net/(loss)		(3,663)	(1,029)