

Tall Pines Ranch HOA
2014 Budget – DRAFT

		2012 Actual 3 rd Quarter	2012 Actual Annual
Income			
Assessments	\$19,500	\$19,500	\$19,500
Interest - Checking	\$50	\$37.17	\$45.30
Interest - Savings	\$10	\$2.26	\$2.26
Interest – Reserves	\$500	\$172.26	\$426.46
Total Interest	\$560	\$211.69	\$474.02
AC Review			\$200.00
Enforcement Trust Fund (new owners)		\$300.00	\$500.00
Fines			\$150.00
Assessment – Late Fees		\$350.00	\$350.00
Water Over-usage – Fees		\$903.44	\$1,104.75
Penalties		\$1,553.44	\$2,304.75
Total Income	\$20,060	\$21,265.13	\$22,278.77
Expense			
Accounting	\$1,000	\$419.73	\$744.73
Assessment Collection	\$312	\$0.00	\$312.00
Covenant Enforcement	\$4,000	\$2,360.00	\$3,770.00
Assistance with Meetings	\$750	\$25.00	\$713.00
Administrative/Late Fees		\$325.00	\$350.00
Misc.		\$60.00	\$60.00
Management	\$6,062	\$3,189.73	\$5,949.73
Audit & Tax Preparation	\$150	\$125.00	\$125.00
Taxes	\$10	\$9.00	\$9.00
Legal	\$500	\$196.00	\$206.00
Insurance	\$1,800	\$1,548.00	\$1,548.00
Community	\$1,000		
Forestry	\$1,000	\$480.00	\$480.00
Well Augmentation/transfers	\$4,688	\$3,516	\$4,688
Postage	\$125	\$37.34	\$109.04
Hearings		\$15.00	\$15.00
HOA Miscellaneous	\$9,273	\$5,926.34	\$7,180.04
Total Expense	\$15,335	\$9,116.07	\$13,129.77
Net Income	\$4,725	\$12,149.06	\$9,149.00