

Tall Pines Ranch HOA BUDGET
January 1, 2018 – December 31, 2018

	<u>Budget 2017</u>	<u>Actuals 2017 (+ Oct-Dec of 2017)</u>	<u>Delta Between Budget and Actuals</u>	<u>Proposed Budget 1/1/18-12/31/18</u>
<u>INCOME:</u>				
Dues	\$19,500	\$19,600	\$100	\$19,500
Interest on Checking	30	30	0	30
Interest Reserves	250	358	108	250
Enforcement Trust Fund	400	300	-100	400
Income Total:	\$20,180	\$20,288	\$108	\$20,180
 <u>EXPENSES:</u>				
Accounting	\$ 500	\$ 275	\$ 225	\$ 500
Community Events	560	457	103	1,000
Management Company	6,812	8,197	-2,135	7,000
Insurance (Property/liability, Directors and Officers (D&O) and Crime Coverage)	1,850	1,988	-138	2,100
Legal Fees	500	664	-164	500
Office Supplies	20	19	1	20
Forestry	300	260	40	300
Misc (NEPCO& Govt. Services)	10	0	10	100
Website	70	798	-728	100
PO Box & Postage	45	48	-3	100
Beatification Committee	5,000	0	5,000	1,500
Welcome Committee	0	32	-32	400
Total Expenses:	\$15,667	\$12,738	\$2,179	\$13,620
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Net Income:	\$4,513	\$7,550		\$6,560