



Homeowners Association

	2014 Budget	2014 Actuals As of Sept. 30th
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Operating Budget

Revenue

Fees	\$53,388	\$42,185
2014 Administration Fees	10,000	4,599
Painting Co-Share Payments	0	1,453
Total Revenue	\$53,388	\$48,237

Operating Expenses

General Maintenance	\$12,000	\$3,433
Collections Expense	10,000	1,995
Insurance	1,750	1,750
Facility Rental Expense	350	0
Communications / Invoicing	6,800	2,074
Professional Fees		
Auditors	4,000	3,990
Accountants	0	1,061
Lawyers	2,000	1,508
Property Searches	1,000	2,770
Miscellaneous Administrative	1,500	835
Total Operating Expenses	\$39,400	\$19,416

Transfer Out to Capital Fund	\$23,988	\$28,821
Net Total	\$0	\$0

Capital Budget

Transfer In From Capital Fund	\$38,000	\$33,125
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Capital Expenses

Fence Painting	\$25,000	\$23,726
Mulching	13,000	9,399
Donation for Spray Park	0	0
Laptop	0	0
Total Capital Expenditures	\$38,000	\$33,125
Net Total	\$0	\$0