

KOOSKOOSKEE HOMEOWNER'S ASSOCIATION APPROVED BUDGET FOR 2019						
					2018	2019
					ACTUALS	APPROVED
					BUDGET	BUDGET
REVENUES:					THRU 10/31	
EST. BALANCE FORWARD	09/30/2018					
41000	DUES			\$ 100,000.00	\$ 85,333.40	\$ 100,000.00
42200	INTEREST - OTHER			\$ -	\$ 84.87	\$ 100.00
42200	INTEREST - CHECKING			\$ -	\$ -	\$ -
10104	PARK ART FUND			\$ 702.55	\$ -	\$ -
OTHER INCOME					\$ 100.00	\$ -
440000	LATE & SET UP FEES			\$ -	\$ (175.00)	\$ -
TOTAL REVENUES				\$ 100,702.55	\$ 85,343.27	\$ 100,100.00
EXPENSES:						
10104	PARK ART FUND			\$ -	\$ 424.00	\$ -
MISCELLANEOUS						
50100	ANNUAL MEETING PLACE			\$ 50.00	\$ 100.00	\$ 100.00
50200	OTHER (MISC.)			\$ 100.00	\$ 5.99	\$ 100.00
50300	SOCIAL COMMITTEE			\$ 300.00	\$ 238.19	\$ 300.00
50500	TAXES			\$ 50.00	\$ 200.00	\$ 200.00
50900	STAC COMMITTEE			\$ 500.00	\$ -	\$ -
OPERATING EXPENSES						
60050	BANK CHARGES			\$ 50.00	\$ 18.20	\$ 25.00
60200	INSURANCE			\$ 17,303.00	\$ 14,020.80	\$ 18,500.00
60300	PRINTED MATERIALS/NEWSLETTER			\$ 100.00	\$ -	\$ 100.00
60400	OFFICE SUPPLIES			\$ 1,000.00	\$ 1,427.44	\$ 1,000.00
60600	POSTAGE			\$ 500.00	\$ 293.00	\$ 550.00
60700	WEBSITE/COMMUNICATIONS			\$ 150.00	\$ 184.22	\$ 1,650.00
PROFESSIONAL SERVICES						
65100	ACCOUNTING			\$ 15,360.00	\$ 14,186.25	\$ 6,480.00
65150	FINANCIAL REVIEW			\$ -	\$ 3,950.00	\$ 3,200.00
65200	LEGAL			\$ 1,500.00	\$ -	\$ 1,500.00
PROPERTY MAINTENANCE						
70100	IRRIGATION REPAIRS			\$ 2,124.00	\$ 3,293.65	\$ 2,500.00
70200	LANDSCAPING - JON PYNCH			\$ 19,836.00	\$ 14,752.00	\$ 20,196.00
70300	LANDSCAPING - JON PYNCH (OTHER)			\$ 850.00	\$ -	\$ 450.00
70400	PERMANENT PLANTS & SHRUBS			\$ 500.00	\$ -	\$ 1,000.00
	SEASONAL PLANTING/BARK DUST			\$ 3,000.00	\$ 3,983.00	\$ 8,000.00
70500	OTHER MAINTENANCE			\$ 900.00	\$ -	\$ -
	70501 FERTILIZING/SPRAYING			\$ 850.00	\$ 1,020.00	\$ 1,020.00
	70503 PEST CONTROL			\$ 2,250.00	\$ 744.76	\$ 1,500.00
	70504 TREE/SHRUB REMOVAL/REPLACEMENT			\$ 3,000.00	\$ 350.00	\$ 7,000.00
	70505 STRUCTURAL(FENCING,BRIDGES,SEATING			\$ -	\$ 158.07	\$ 1,000.00
70600	CONTINGENCY			\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
70700	LIGHTING REPAIRS			\$ 300.00	\$ 206.00	\$ 300.00
UTILITIES						
75100	ELECTRICITY			\$ 500.00	\$ 306.09	\$ 500.00
75200	WATER			\$ 6,000.00	\$ 5,364.32	\$ 6,000.00
TOTAL EXPENSES				\$ 80,073.00	\$ 68,025.98	\$ 86,171.00
RESERVE SET ASIDE				\$ 10,000.00		\$ 10,000.00
ENDING BALANCE =	REVENUE-(EXPENSES+SET ASIDE)			\$ 10,629.55		\$ 3,929.00
AVAILABLE FUNDS						
10101/10102	MAPS CHECKING/SAVINGS				\$ 151,286.14	
RESERVE ACCOUNTS						
10128	MAPS KHA INS. DED.				\$ 10,019.99	
REPLACEMENT FUND - CDS						
10126/10127	MAPS CD 06/19 & 11/18				\$ 53,856.51	
BALANCE AS OF 10/31/2018					\$ 215,162.64	