

KOOSKOOSKEE HOMEOWNERS ASSOCIATION
2020 Approved Budget

REVENUE	2018 Approved Budget	2019 Approved Budget	Actual Revenue Year-To-Date 10-31-19	2020 Approved Budget
Balance Carried forward	N.A.	N.A.	N.A.	N.A.
41000 Dues	100,000.00	100,000.00	85,711.60	100,000.00
42200 Interest Income-Other		100.00	133.03	100.00
42200 Interest Income-Checking				
10104 Park Art Fund	702.55			
Other Income				
44000 Late & Misc Fees			825.00	
4800 Community Sale - Net Revenue				
Unused 2019 Budget				11,200.00
Total Revenues	100,702.55	100,100.00	86,669.63	111,300.00
EXPENSE	APPROVED Budget	APPROVED Budget	Actual Expenses Year-To-Date	PROJECTED Budget
MISCELLANEOUS				
50100 Annual Meeting Place	50.00	100.00	200.00	200.00
50200 Other (Miscellaneous)	100.00	100.00	100.00	100.00
50300 Social Committee	300.00	300.00	172.84	250.00
50500 Taxes	50.00	200.00	0.00	
50900 STAC Committee	500.00		0.00	
OPERATING EXPENSE				
60050 Bank Charges	50.00	25.00	0.00	25.00
60200 Insurance	17,303.00	18,500.00	17,441.00	19,500.00
60300 Printed Material/Newsletter	100.00	100.00	21.54	100.00
60400 Office Supplies	1,000.00	1,000.00	399.11	600.00
60600 Postage	500.00	550.00	149.23	400.00
60700 Website/Communications	150.00	1,650.00	1,215.46	150.00
PROFESSIONAL SERVICES				
65100 Accounting	15,360.00	6,480.00	5,500.00	8,400.00
65150 Financial Review		3,200.00	0.00	3,200.00
65200 Legal	1,500.00	1,500.00	0.00	10,000.00
PROPERTY MAINTENANCE				
70100 Irrigation Service & Repairs	2,124.00	2,500.00	0.00	2,500.00
70200 Landscaping - Jon Pynch	19,836.00	20,196.00	16,555.00	20,400.00
70300 Landscaping - Jon Pynch(Other)	850.00	450.00	0.00	450.00
70400 Permanent Plants & Shrubs	500.00	1,000.00	0.00	1,000.00
Seasonal Planting/Bark Dust	3,000.00	8,000.00	0.00	8,000.00
70500 Other Maintenance	900.00		0.00	
Creek Cleaning/Erosion Control				
70501 Fertilizing/Spraying	850.00	1,020.00	733.25	850.00
Maintenance & Repairs				
70503 Pest Control	2,250.00	1,500.00	470.64	700.00
70504 Tree/Shrub Removal/Replacement	3,000.00	7,000.00	2,945.00	3,000.00
70505 Strucutal (Fencing,Bridges,Seating,etc)		1,000.00	428.77	4,000.00
70600 Contingency	3,000.00	3,000.00	97.84	2,000.00
70700 Lighting Repairs	300.00	300.00	0.00	300.00
Path Pressure3 Washing				
UTILITIES				
75100 Electricity	500.00	500.00	328.79	500.00
75200 Water	6,000.00	6,000.00	4,554.94	6,000.00
CAPITAL RESERVES		10,000.00	10,427.10	10,000.00
Total Expenses	80,073.00	96,171.00	61,740.51	102,625.00
Revenue Set Aside	10,000.00			
ENDING BALANCE	20,629.55	3,929.00	24,929.12	8,675.00