

TRAPPERS RIDGE HOA 2018 VS 2019 BUDGETS

Ordinary Income/Expense		2018 Budget	2018 Actual	2019 Budget
Income				
	Clubhouse Rental	300	450	300
	Fob Purchases	0	200	0
	Homeowners Fees	312430	312,042	315420
	Late Fees	100	500	100
	Mailbox Locks Replaced	0	25	0
	Transfer Fees	250	475	250
	Income from Property item Sale	0	140	0
	Fines	0	0	0
	Total Income	313080	313,832	316070
Expense				
	Accounting Services	300	295	300
	Bank Service Charges	50	6	50
	Cleaning and Supplies	4200	4,165	4200
	Clubhouse Furnishings		362	
	Insurance	2500	4,629	4700
	Landscaping	126300	127,785	128427
	Landscaping Extra	70000	58,219	70500
	Lock Repair	2000	59	2000
	Maintenance	1000	56	1000
	Management Fees	18000	17,940	18000
	Meeting Expense	500	167	500
	Miscellaneous	1000	591	1000
	Office Supplies	1000	862	1000
	Permits and Taxes	850	1,158	850
	Pool Expense	13000	10,363	13000
	Postage and Delivery		145	
	Professional Fees	2000	5,945	2000
	Repairs	3000	0	3000
	Reserve Contribution	30000	35,000	30000
	Satellite TV	1400	1,505	1400
	Security System	500	451	500
	Services/Vole Abatement	4000	3,435	4000
	Signs	200	0	200
	Snow Removal	4000	1,264	4000
	Storage	700	1,042	1750
	Telephone/Internet	1700	1,325	1700
	Utilities: Electric	8000	5,378	8000
	Utilities: Gas	4800	3,800	4800
	Utilities: Water	6000	7,673	9000
	Website Development		1,530	
	Total Expense	307000	295,149	315877
Net Ordinary Income		6080	18,684	193