

Ptarmigan Ridge HOA - 2019 Approved Budget

Date: 11/21/2018

Income	Budget '18	Actual '18	Budget '19
HOA Assessment (\$200/annual x 16 units)*	3,200.00	3,200.00	3,200.00
2018 Management Fee (\$150/annual x 16 units)	2,400.00	2,400.00	2,400.00
Total income	5,600.00	5,600.00	5,600.00
Fixed Expenses	Budget '18	Actual '18	Budget '19
Irrigation System Expense	200.00	1,374.95	1,300.00
Electricity	1,200.00	1,179.84	1,200.00
Insurance	625.00	648.00	650.00
Water	480.00	339.55	400.00
Management	3,000.00	3,000.00	3,000.00
Postage & Mailing	50.00	65.60	75.00
Legal & Accounting	120.00	120.00	120.00
Taxes & Licenses	40.00	28.00	40.00
Subtotal fixed expenses	5,715.00	6,755.94	6,785.00
Difference between income and expenses	(115.00)	(1,155.94)	(1,185.00)
Cash in Checking Account 09/30/2018			2,680.06
NOTES:			
Actual are figures from January 1 through September 30. October, November, and December are estimated.			