

Garfield Mountain TH HOA - 2019 Approved Budget

Date: 9/28/2018

Income	Budget '18	Actual '18	Budget '19
HOA Assessment (\$75/mo x 7 units x 12 mo)*	6,300.00	5,900.00	6,300.00
Late fees	-	140.00	
Total income	6,300.00	6,040.00	6,300.00
Fixed Expenses	Budget '18	Actual '18	Budget '19
Landscaping Maintenance*	500.00	325.00	500.00
Repairs & Maintenance*	250.00	100.00	250.00
Management*	2,400.00	2,400.00	2,400.00
Postage & Mailing*	100.00	80.00	125.00
Legal & Accounting	120.00	120.00	120.00
Taxes & Licenses	50.00	28.00	50.00
Insurance	2,500.00	2,567.00	2,700.00
Reserve Fund Contribution	-	-	
Subtotal fixed expenses	5,920.00	5,620.00	6,145.00
Difference between income and expenses	380.00	420.00	155.00
Cash in Checking Account 9/28/2018	4,335.37		

NOTES:

Actual is January- September. October, November and December are estimated
 Items with an * have an estimated amount included for November and December