

EVHOA - 2013 Report

2013 Budget

Income (includes fines/penalties)	\$ 38,800.00
Fees, Penalties, Interest	\$ -
	<u>\$ 38,800.00</u>

Expenses

Inspections

Irrigation	\$ 600.00
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Backflow Test	\$ 150.00
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Insurance	\$ 900.00
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Landscaping	
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Monthly contract	\$ 9,600.00
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Maintenance/Upgrades	\$ 5,000.00
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Licenses and Permits	\$ 50.00
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Office Supplies	\$ 300.00
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HOA residence plans	\$ 250.00
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Postage and Delivery (incl. PO Box)	\$ 120.00
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Professional Fees	
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Accounting - reserve study	\$ -
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Accounting - other (bookkeeping)	\$ 1,000.00
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Legal fees	\$ 1,000.00
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Repairs - Irrigation	\$ -
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Taxes	\$ -
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State	\$ 150.00
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Property	\$ 1,000.00
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Utilities	
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Water	\$ 5,000.00
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Fire Guard	\$ 240.00
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Electric	\$ 540.00
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<i>Reserve set-aside **</i>	\$ 6,000.00
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<i>Emergency set-aside **</i>	\$ 6,400.00
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Driveway repairs	
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Miscellaneous (incl. bank charges)	\$ 500.00
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Total Expense	<u>\$ 38,800.00</u>
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Net Income	\$ -
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** NOTE: *set-asides* are not "expenses" per se