

EMERALD VALLEY WEST PUD HOMEOWNERS ASSOCIATION

ANNUAL BUDGET

Revenue

| | |
|---------------------------|---------------|
| Revenue | |
| Homeowners dues | 89,280 |
| Reserve Income (Interest) | <u>150</u> |
| Total Revenue | 89,430 |

Expenditures and Replacement Reserves

| | |
|----------------------------|----------------------|
| Expenditures | |
| Ground maintenance | 54,300 |
| Ponds | 9,800 |
| Other Maintenance | 650 |
| Insurance | 2,400 |
| Utility – Outdoor Lighting | 2,750 |
| Utility – General Service | 3,600 |
| Utility – Water and Sewer | 1,800 |
| Professional fees | 1,000 |
| Office Expense | 800 |
| Taxes | 7,200 |
| Miscellaneous | <u>900</u> |
| Total Expenditures | <u>85,200</u> |

| | |
|-----------------------------------|---------------------|
| Replacement Reserves | |
| Street Light | 1,200 |
| Pumps | 720 |
| Aerators | 180 |
| Water Change (Ponds) | 1,200 |
| Sprinkler Heads | <u>240</u> |
| Total Replacement Reserves | <u>3,540</u> |

Total Expenditures and Replacement Reserves **88,740**

Revenue in Excess of Expenditures and Replacement Reserves **690**