

Emerald Valley West HOA  
Budget  
03/01/19 to 02/29/20

|        |                              |                   |
|--------|------------------------------|-------------------|
| Income |                              |                   |
| 4000   | Dues                         | \$ 115,360.00     |
| 4010   | Late Fees                    | 0.00              |
| 4020   | Fines                        | 0.00              |
| 4030   | Interest Income              | 0.00              |
| 4040   | Interest on Outstanding Dues | 0.00              |
|        | Total Income                 | <u>115,360.00</u> |

|                    |                          |                  |
|--------------------|--------------------------|------------------|
| Operating Expenses |                          |                  |
| 6000               | Wages-Admin              | 18,600.00        |
| 6010               | Payroll Taxes            | 2,040.00         |
| 6020               | Accounting               | 3,200.00         |
| 6025               | Tax Preparation          | 450.00           |
| 6070               | Fees                     | 240.00           |
| 6080               | Insurance                | 4,800.00         |
| 6130               | Landscape                | 46,020.00        |
| 6140               | Legal Fees               | 6,000.00         |
| 6150               | Meals & Entertainment    | 0.00             |
| 6160               | Office Expense           | 2,040.00         |
| 6170               | Postage                  | 240.00           |
| 6200               | Repairs & Maintenance    | 0.00             |
| 6220               | Security                 | 540.00           |
| 6236               | Supplies                 | 0.00             |
| 6240               | Taxes                    | 0.00             |
| 6300               | Utilities                | 9,300.00         |
| 6305               | Utilities-Water          | 0.00             |
|                    | Total Operating Expenses | <u>93,470.00</u> |

|              |                     |             |
|--------------|---------------------|-------------|
| Other Income |                     |             |
| 9000         | Special Assessments | 0.00        |
|              | Total Other Income  | <u>0.00</u> |

|                |                              |                  |
|----------------|------------------------------|------------------|
| Other Expenses |                              |                  |
| 9600           | Repairs:Capital Improvements | 0.00             |
| 9610           | Infrastructure-Landscape     | 12,000.00        |
| 9620           | Infrastructure-Repair        | 1,200.00         |
|                | Total Other Expenses         | <u>13,200.00</u> |