

2018/2019 Proposed Peppertree Estates HOA Budget

	FY 18/19 Budget	FY 17/18 Actual	FY 16/17 Actual	FY 15/16 Actual	FY 14/15 Actual	FY 13/14 Actual
Income						
HOA Dues	\$10,500.00	\$10,500.00	\$10,500.00	\$7,500.00	\$9,750.00	\$9,750.00
Interest	\$5.00	\$1.92	\$-	\$2.08	\$6.59	\$13.00
Other	\$-	\$-	\$-	\$-	\$-	\$-
Total	\$10,505.00	\$10,501.92	\$10,500.00	\$7,502.08	\$9,756.59	\$9,763.00
Expenses						
Water	\$3,500.00	\$1,789.05	\$2,801.27	\$2,606.01	\$2,955.43	\$2,976.00
Electricity	\$170.00	\$117.90	\$153.63	\$158.45	\$164.13	\$167.00
Insurance	\$505.00	\$505.00	\$505.00	\$485.00	\$485.00	\$479.00
Grounds	\$5,500.00	\$4,687.00	\$5,245.00	\$6,687.00	\$6,730.00	\$5,752.00
Legal	\$45.00	\$-	\$-	\$-	\$25.00	\$45.00
Education	\$250.00	\$-	\$-	\$-	\$-	\$-
Other	\$1,450.00	\$363.47	\$117.24	\$220.47	\$287.80	\$424.00
Total	\$11,420.00	\$7,462.42	\$8,822.14	\$10,156.93	\$10,647.36	\$9,843.00
Surplus/Deficit	-\$915.00	\$3,039.50	\$1,677.86	-\$2,654.85	-\$890.77	-\$80.00

Dues = \$350/year

HOA has about \$5,500 in cash reserves.

Note:

Fiscal Year runs July 1 through June 30