

**Clearview PUD HOA 2013 Budget**

	2012	2012		2013
	Proposed Budget	Actual	Variance	Proposed Budget
<b>Income</b>	(\$250/lot)			(\$250/lot)
Fees, Homeowners Association	51,250.00	46,500.00	(4,750.00)	51,250.00
Interest Income	100.00	150.00	50.00	100.00
Fees, Fines	500.00	600.00	100.00	500.00
Miscellaneous			-	
<b>Total Income</b>	51,850.00	47,250.00	(4,600.00)	51,850.00
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Acct/Tax Prep/Professional fees	150.00	125.00	(275.00)	150.00
Bank fees	25.00		(25.00)	25.00
Insurance	850.00	1,106.00	256.00	1,400.00
Legal	500.00	190.00	(310.00)	700.00
Management Fee	7,500.00	7,500.00	-	7,500.00
Office Supplies	500.00	436.78	(63.22)	500.00
Social Event/meetings	800.00	360.70	(439.30)	850.00
Taxes-property	65.00	37.33	(27.67)	350.00
Web-site			-	100.00
<b>Subtotal</b>	10,390.00	9,755.81	(884.19)	11,575.00
<b>Maintenance Expenses</b>				
Landscape Maintenance contract	13,500.00	10,619.04	(2,880.96)	9,500.00
Landscape Maintenance and Repair	500.00	120.38	(379.62)	1,000.00
Lot maintenance - neglected lots	500.00		(500.00)	300.00
Furniture and Equipment	1,500.00		(1,500.00)	1,500.00
Non-Irrigated common areas	1,500.00		(1,500.00)	1,500.00
Maintenance	500.00	411.00	(89.00)	500.00
Trash Removal	1,000.00	875.14	(124.86)	1,000.00
Snow Removal	2,000.00	600.00	(1,400.00)	1,500.00
Sprinkler System Maintenance/Repairs	3,000.00		(3,000.00)	3,000.00
Supplies	250.00		(250.00)	500.00
Water, Landscape	11,000.00	11,701.08	701.08	11,000.00
<b>Subtotal</b>	35,250.00	24,326.64	(10,923.36)	31,300.00
<b>Total Expenses</b>	45,640.00	34,082.45	(11,807.55)	42,875.00
<b>Irrigation pump house - TBD</b>				
<b>Net Operating Income (Deficit)</b>	6,210.00	13,167.55	7,207.55	8,975.00

**Bank of Choice**  
**CD - Advantage Bank**

47,508.00  
7,664.00

2012 has not been finalized and is open to adjustment and approval by the board of directors

