

Clearview PUD HOA Budget

	2020		2020		2021	
	Preliminary budget	Comments for 2020 budget	Actual	Variance	Approved budget	Comments for 2021 budget
Income						
Fees, Homeowners Association	50,750.00		50,500.00	(250.00)	50,750.00	
Interest Income	625.00		364.59	(260.41)	400.00	
Fees, Fines	1,000.00		1,300.00	300.00	1,500.00	
Oil lease	25,000.00		13,569.38	(11,430.62)	17,000.00	
Miscellaneous (permit fees)						
Total Income	77,375.00		65,733.97	(11,641.03)	69,650.00	
Expenses						
Administrative Expenses						
Acct/Tax Prep/Professional fees	1,050.00	Acct fee/SOS cert	1,010.00	(40.00)	1,050.00	Acct fee/SOS cert
Charitable contributions				-		
Income tax - Federal/State	15,000.00	Estimated tax payments	2,220.00	(12,780.00)	4,500.00	Estimated tax payments
Charge off bad debt	-			-	-	
Bank fees	-		193.00	193.00	-	
Insurance	1,850.00		1,900.92	50.92	1,975.00	
Legal	150.00			(150.00)	150.00	
Management Fee	7,500.00		7,500.00	-	7,500.00	
Office Supplies/Postage/Printing	750.00	Invoices/notices	647.02	(102.98)	750.00	Invoices/notices
Newsletters	300.00	Newsletters	30.56	(269.44)	250.00	Newsletters
Social Event/meetings	1,000.00	Annual meeting/movie park/lighting	655.96	(344.04)	1,000.00	Annual meeting/movie park/lighting
Taxes-property	65.00		53.84	(11.16)	65.00	
Web-site	105.00		102.50	(2.50)	105.00	
Subtotal	27,770.00		14,313.80	(13,456.20)	17,345.00	
Maintenance Expenses						
Landscape Maintenance contract	12,000.00		11,853.10	(146.90)	12,000.00	
Landscape Maintenance and Repair	325.00	Doggy bags/misc repairs/bridge	267.39	(57.61)	300.00	Doggy bags/misc repairs/bridge
Landscape - tree/shrub maintenance	3,000.00	Tree spraying/removal/pruning	4,019.85	1,019.85	4,500.00	Tree spraying/removal/pruning
Landscape - Improvements		Path on south side of detention pond	13,487.50	13,487.50		Path on south side of detention pond
Lot maintenance - neglected lots				-		
Non-Irrigated common areas	3,000.00	Detention pond/weed control	3,680.43	680.43	3,500.00	Detention pond/weed control
Maintenance		Light bulbs-monument sign; fence repair	4,137.75	4,137.75	6,200.00	Light bulbs-monument sign; fence repair
Trash Removal		Remove trash on south side of fence	150.00	150.00	100.00	
Snow Removal	2,500.00		2,765.00	265.00	2,500.00	
Sprinkler System Maintenance/Repairs	2,000.00		3,049.50	1,049.50	2,500.00	
Benches and Equipment	1,500.00	Park /open space improvements		(1,500.00)	1,000.00	Park /open space improvements
Supplies				-	200.00	
Water, Landscape	14,000.00		13,695.11	(304.89)	14,000.00	
Subtotal	38,325.00		57,105.63	18,780.63	46,800.00	
Irrigation pump house - construction		Meter installation	14,186.90	14,186.90		
Total Expenses	66,095.00		85,606.33	19,511.33	64,145.00	
Pump house maint./ins./elect.	11,000.00		4,972.37	(6,027.63)	5,500.00	
Total expenses w/pump house	77,095.00		90,578.70	13,483.70	69,645.00	
Net Operating Income (Deficit)	280.00		(24,844.73)	(25,124.73)	5.00	