

Northern Heights Community Association
2019 Budget-Adopted
12/12/2018

Projected Expenses	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>Proposed 2020 budget</u>	<u>(+/-) '19 Budget</u>
Bookkeeping	3,300.00	3,300.00	3,300.00	-
Events/ Common Space	100.00	108.82	100.00	-
Insurance	2,500.00	2,535.00	2,500.00	-
Landscaping	12,250.00	12,302.00	14,250.00	2,000.00
Legal	1,000.00	651.00	1,000.00	-
Office Supplies	450.00	426.00	450.00	-
Postage	400.00	400.00	400.00	-
Special Projects	1,000.00	5,035.41	1,000.00	-
Street Lights-PSE	1,475.00	989.98	1,080.00	(395.00)
Street Light-Maint.	650.00	450.84	650.00	-
Detention Pond	-	10,870.00	-	
Web Site	600.00	600.00	600.00	-
Miscellaneous	250.00	144.00	250.00	-
TOTAL	23,975.00	37,813.05	25,580.00	1,605.00

	Per Owner	Total
Dues	\$ 190.00	32,490.00
To Stormwater reserve	\$ 27.50	(4,702.50)
To Reserve account	\$ 27.50	(4,702.50)
<u>Net Operating Income</u>		<u>23,085.00</u>