

FOUNTAIN GREENS MASTER HOA  
2018 BUDGET

JANUARY 2018

	2018
<b>INCOME</b>	<b>BUDGET</b>
ASSESSMENT 229 @ 300. ANNUAL	\$ 68,700.00
INCOME/ TRANS FEES & STATUS FEES	\$ -
INTEREST INCOME	\$ 852.00
TOTAL	\$ 69,552.00
<b>EXPENSES</b>	
ACCOUNTING/OFFICE MANAGEMENT	\$ 5,640.00
BANK CHARGES	-
DUES, FEES, COLORADO AND DORA	60.00
GROUND MAINTENANCE/PET STATION	20,500.00
INSURANCE	1,500.00
IRRIGATION WATER ENPENSE	800.00
LEGALS FEES	-
MISC. EXPENSES	100.00
OFFICE SUPPLIES/POSTAGE/COPIES	1,200.00
PUMP MAINTENANCE	4,500.00
SNOW REMOVAL	800.00
SPECIAL PROJECTS	4,100.00
SPRINKLER & LINE REPAIR	6,000.00
TAXES	125.00
TREE & SHRUB REPLACEMENT	2,500.00
UTILITIES	10,100.00
TOTAL	\$ 57,925.00
RESERVES	11,627.00
2018 Totals	\$ 69,552.00
Note: Stand-by Pump Assembly	* \$ 18,543.00
*Complete Pump Assembly costs will be funded from the Reserve Account.	