

# Gold Lake Estates Homeowners Association

## 2019 ANNUAL BUDGET - APPROVED

### Proposed Annual Dues: \$450

22 units	2018		2019
	Proposed	Actual	Approved

### INCOME

Dues	\$6,600.00	\$5,700.00	\$9,900.00
Other Income	\$15,513.14	\$0.00	\$0.00
Prepaid Income	\$0.00	\$3,600.00	\$0.00
Irrigation Income	\$0.00	\$11,012.14 *	\$0.00
Total Income	\$22,113.14	\$20,312.14	\$9,900.00

\*Income from money owed by TT&R LLC for pump house

### EXPENSES

Irrigation System Maintenance	\$6,500.00	\$5,165.87	\$2,000.00
Irrigation Repairs Scheduled	\$1,250.00	\$5,538.92	\$1,000.00
Irrigation Repairs Unscheduled	\$600.00	\$0.00	\$0.00
Security & Protection	\$0.00	\$1,216.67	\$50.00
Management	\$2,400.00	\$2,650.00	\$2,650.00
Insurance	\$1,050.00	\$546.00	\$550.00
Electricity	\$3,150.00	\$2,486.24	\$2,950.00
Office/Mailing	\$25.00	\$120.07	\$120.00
Legal/Registrations	\$545.00	\$1,989.04	\$30.00
Accounting/Taxes	\$175.00	\$0.00	\$175.00
Miscellaneous	\$0.00	\$222.00	\$0.00
Capital Reserve	\$0.00	\$0.00	\$375.00
Total Expenses	\$15,695.00	\$19,934.81	\$9,900.00

### NET INCOME

	\$6,418.14	\$377.33	\$0.00
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Operating Cash: \$2,972.35