

High Country Pines Unit 1  
Proposed 2019 Budget

<b><u>2018 Budget</u></b>		<b><u>2018 Actual</u></b>		<b><u>2019 Budget Estimate</u></b>	
<b><u>Estimate</u></b>				Dues remain at \$60.00 annually	
<b><u>Income</u></b>				<b><u>Income</u></b>	
Dues (Incl Late fees)	\$8,400.00	\$8,962.00			\$8,900.00
X-fer Fees	\$1,300.00	\$1,760.00			\$1,100.00
Misc income/Fees	N/B	\$12.00			\$0.00
Arch. Fees	\$180.00	\$120.00			\$140.00
Cking Acct Int	\$34.00	\$3.46			\$0.00
<b>Total</b>	<b>\$9,914.00</b>	<b>\$10,857.46</b>		<b>Total</b>	<b>\$10,140.00</b>
<b><u>Expenses</u></b>				<b><u>Expenses</u></b>	
Office Supp/Equip	\$1,000.00	\$95.79			\$425.00
Postage	\$50.00	\$285.80			\$285.00
Picnic	N/B	\$309.70			\$350.00
State Taxes	\$50.00	\$50.00			\$50.00
AZ Corp. Comm.	\$10.00	\$10.00			\$10.00
Insurance	\$1,000.00	\$924.00			\$950.00
Prop Taxes	\$50.00	\$21.36			\$25.00
Office Rent	\$3,600.00	\$3,600.00			\$3,600.00
Office Electric	\$425.00	\$311.31			\$325.00
Greenbelt Maint.	\$2,500.00	\$12,000.00			\$3,000.00
Misc. Expenses	\$1,500.00	\$1,569.67			\$1,100.00
<b>Total</b>	<b>\$10,185.00</b>	<b>\$19,177.63</b>		<b>Total</b>	<b>\$10,120.00</b>
<b>Net</b>	<b>-\$271.00</b>	<b>-\$8,320.17</b>		<b>Net</b>	<b>\$20.00</b>