

# TIMBERLINE RIDGE

HOMEOWNERS ASSOCIATION

## 2018 Budget

	Original	Revised	Adjustment
<b>INCOME</b>	<b>123,000.00</b>	<b>129,425.00</b>	<b>+6,425.00</b>
<b>HOA Dues</b>	<b>123,000.00</b>	<b>129,425.00</b>	<b>+6,425.00</b>
Back Dues & Fees	0.00	6,425.00	+6,425.00
2018 Dues	123,000.00	123,000.00	
<b>EXPENSES</b>	<b>123,042.00</b>	<b>129,425.00</b>	<b>+6,383.00</b>
<b>Landscaping</b>	<b>69,902.00</b>	<b>74,285.00</b>	<b>+4,383.00</b>
Backflow Testing	80.00	80.00	
Bark	5,000.00	5,000.00	
Lawn Maintenance	3,000.00	0.00	-3,000.00
Misc	3,000.00	6,226.20	+3,226.20
Monthly Maintenance	46,822.00	46,978.80	+156.80
Parks	3,000.00	10,000.00	+7,000.00
Trailheads	3,000.00	0.00	-3,000.00
Tree Maint.	6,000.00	6,000.00	
<b>Office &amp; General</b>	<b>7,440.00</b>	<b>7,440.00</b>	
Christmas Lights	1,000.00	1,000.00	
Collections Expense	0.00	0.00	
Insurance	5,100.00	5,100.00	
Licenses	70.00	70.00	
Office Supplies	600.00	600.00	
PO Box	170.00	170.00	
Postage & Newsletter	500.00	500.00	
<b>Repairs &amp; General Maint</b>	<b>8,500.00</b>	<b>8,500.00</b>	
Benches & Picnic Table	1,500.00	1,500.00	
Electric	1,000.00	1,000.00	
Irrigation	3,500.00	3,500.00	
Mailboxes	1,000.00	1,000.00	
Monuments	0.00	0.00	
Playground	1,500.00	1,500.00	
Tennis Court	0.00	0.00	
<b>Utilities</b>	<b>31,200.00</b>	<b>31,200.00</b>	
Electricity	5,700.00	5,700.00	
Water	25,500.00	25,500.00	
<b>RESERVES</b>			
Reserve - General (60K)	0.00	0.00	
Reserve - Irrigation (5K)	0.00	0.00	
Reserve - Playground (60K)	4,000.00	4,000.00	
Reserve - Tennis Court (18K)	0.00	2,000.00	+2,000.00
Reserve - Mailboxes (6K)	2,000.00	2,000.00	