

THE HOMEOWNERS ASSOCIATION
OF AVALON VILLAGE, INC. -

Approved 2018 Budget

	Actual as of 10/31/2017	Approved 2017	Approved 2018
INCOME			
6310 Assessments	\$ 14,238.04	\$ 20,099.00	\$ 23,083.00
TOTAL INCOME	\$ 14,238.04	\$ 20,099.00	\$ 23,083.00
MANAGEMENT AND ADMINISTRATIVE			
7990 Anticipated Uncollectible Assessment	\$ -	\$ -	\$ -
7010 Management Services	\$ 1,444.00	\$ 3,216.00	\$ 3,216.00
7280 Insurance	\$ -	\$ 650.00	\$ 1,300.00
7300 Administrative Services	\$ 259.11	\$ 1,000.00	\$ 500.00
7355 BankCharges	\$ -	\$ 150.00	\$ -
TOTAL MANAGEMENT AND ADMIN	\$ 1,703.11	\$ 5,016.00	\$ 5,016.00
UTILITY EXPENSE			
8910 Electricity - General	\$ 19.59	\$ 500.00	\$ 300.00
8920 Electricity - Street Lights	\$ -	\$ -	\$ 4,400.00
8930 Water & Sewer	\$ -	\$ 700.00	\$ -
TOTAL UTILITIES	\$ 19.59	\$ 1,200.00	\$ 4,700.00
MAINTENANCE EXPENSE			
9110 General Maintenance & Repair	\$ 4,282.00	\$ 2,100.00	\$ 2,300.00
9200 Gate Maintenance/Repair	\$ 4,863.46	\$ 2,746.00	\$ 2,800.00
9210 Gate Database Mgmt.	\$ 750.00	\$ 600.00	\$ 600.00
9220 Gate Telephone/Modem	\$ 1,484.58	\$ 1,800.00	\$ 1,780.00
9600 Landscape Maintenance	\$ -	\$ 1,050.00	\$ -
9605 Plant Replacement/Monuments	\$ -	\$ 200.00	\$ 2,700.00
9650 Irrigation Repairs	\$ -	\$ 500.00	\$ 300.00
TOTAL MAINTENANCE EXPENSE	\$ 11,380.04	\$ 8,996.00	\$ 10,480.00
RESERVES			
9910 Paving			
9915 Gate			
9916 Unrestricted Reserves	\$ 2,018.01	\$ 4,887.00	\$ 2,887.00
TOTAL RESERVES	\$ 2,018.01	\$ 4,887.00	\$ 2,887.00
TOTAL EXPENSES	\$ 15,120.75	\$ 20,099.00	\$ 23,083.00

Total Number of Units	67	67	67
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ANNUAL ASSESSMENT AMOUNT	\$299.99	\$ 344.52
To Be Paid Quarterly:	\$75.00	\$ 86.13