

Mirasett Homeowners Association

2017 Budget

The amounts in the 2016 Actual column are tentative pending final bank statement reconciliation and are provided to aid in the review and approval of a proposed budget. This document should not be considered an official financial statement.

	2015 Proposed	2015 Actual	2016 Proposed	2016 Actual	2017 Proposed	2017 Actual
Funds Brought Forward	\$ 10,160.48	\$ 10,160.48	\$ 18,546.32	\$ 18,546.32	\$ 18,546.32	\$ 18,546.32
INCOME						
Income from Dues	\$ 13,140.00	\$ 15,220.00	\$ 13,140.00	\$ 12,220.00	\$ 13,140.00	
Other Income						
Total Income	\$ 13,140.00	\$ 15,220.00	\$ 13,140.00	\$ 12,220.00	\$ 13,140.00	
EXPENSES						
City of Tumwater (Water)	\$1,500.00	\$0.00	\$1,500.00	\$65.12	\$0.00	\$0.00
Common Area Lawn care	\$5,000.00	\$4,512.02	\$5,000.00	\$4,087.21	\$5,000.00	\$0.00
Irrigation Maintenance	\$1,000.00	\$45.00	\$3,000.00	\$1,866.09	\$0.00	\$0.00
Legal Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,500.00	\$1,486.86	\$1,500.00	\$1,570.96	\$1,600.00	\$0.00
Miscellaneous						
Annual Meeting	\$50.00	\$30.00	\$50.00	\$35.00	\$50.00	\$0.00
Community BBQ Event	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
Community Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean up day	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Website charges	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
USPS PO Box	\$80.00	\$82.00	\$85.00	\$86.00	\$90.00	\$0.00
Office Supplies	\$150.00	\$129.84	\$150.00	\$19.60	\$200.00	\$0.00
Bank Charges	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Fence Repairs	\$200.00	\$0.00	\$1,000.00	\$2,701.50	\$1,000.00	\$0.00
Landscape at Sign	\$25.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00
Storm Damage Repair	\$500.00	\$571.20	\$500.00	\$0.00	\$500.00	\$0.00
Tree Removal					\$2,500.00	\$0.00
Discretionary Maintenance	\$2,000.00	\$27.91	\$2,000.00	\$836.03	\$2,000.00	\$0.00
Total Expenses	\$12,975.00	\$6,884.83	\$15,905.00	\$11,267.51	\$13,920.00	\$0.00