

# Mirasett Homeowners Association

## 2018 Budget

The amounts in the 2017 Estimated column are only estimates and are provided to aid in the preparation of a proposed budget. This document should not be considered an official financial statement and may change.

	2015 Proposed	2015 Actual	2016 Proposed	2016 Actual	2017 Approved	2017 Estimated	2018 Proposed	2018 Approved
<b>Funds Brought Forward</b>	\$ 10,160.48	\$ 10,160.48		\$ 18,546.32		\$ 19,448.14	\$ 28,615.63	\$ 28,615.63
<b><u>INCOME</u></b>								
Income from Dues	\$ 13,140.00	\$ 15,220.00		\$ 12,220.00		\$ 14,660.00	\$ 12,780.00	\$ 12,780.00
Other Income								
<b>Total Income</b>	\$ 13,140.00	\$ 15,220.00		\$ 12,220.00		\$ 14,660.00	\$ 12,780.00	\$ 12,780.00
<b><u>EXPENSES</u></b>								
City of Tumwater (Water)	\$1,500.00	\$0.00	\$1,500.00	\$65.12	\$0.00	\$184.94	\$0.00	\$0.00
Common Area Lawncare	\$5,000.00	\$4,512.02	\$5,000.00	\$4,087.21	\$5,000.00	\$2,423.03	\$4,200.00	\$4,200.00
Irrigation Maintenance	\$1,000.00	\$45.00	\$3,000.00	\$1,866.09	\$0.00	\$0.00	\$0.00	\$0.00
Legal Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,500.00	\$1,486.86	\$1,500.00	\$1,570.96	\$1,600.00	\$1,653.06	\$1,750.00	\$1,750.00
Miscellaneous						-----		
Annual Meeting	\$50.00	\$30.00	\$50.00	\$35.00	\$50.00	\$45.00	\$50.00	\$50.00
Community BBQ Event	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garage Sale	\$0.00	\$0.00	\$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	\$18.00	\$400.00	\$400.00
Website charges	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
USPS PO Box	\$80.00	\$82.00	\$85.00	\$86.00	\$90.00	\$90.00	\$95.00	\$95.00
Office Supplies	\$150.00	\$129.84	\$150.00	\$19.60	\$200.00	\$154.49	\$200.00	\$200.00
Bank Charges/fees	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$150.00	\$150.00
Fence Repairs	\$200.00	\$0.00	\$1,000.00	\$2,701.50	\$1,000.00	\$683.99	\$1,000.00	\$1,000.00
Landscape at Sign	\$25.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$600.00	\$600.00
Storm Damage Repair	\$500.00	\$571.20	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Tree Removal/replacement					\$2,500.00	\$240.00	\$6,000.00	\$10,000.00
Discretionary Maintenance	\$2,000.00	\$27.91	\$2,000.00	\$836.03	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Expenses</b>	<b>\$12,975.00</b>	<b>\$6,884.83</b>	<b>\$15,905.00</b>	<b>\$11,267.51</b>	<b>\$13,920.00</b>	<b>\$5,492.51</b>	<b>\$16,995.00</b>	<b>\$20,995.00</b>