

**Camden Place 1st Addition HOA, Inc.
2019 Approved Budget**

					2018 Budget	Approved 2019 Budget	Notes
Ordinary Income/Expense							42 owners
Income							\$45/month
4000 · HOA Income							
4100 · Assessment Fees					22,680.00	22,680.00	same
4102 · Violation Fees					0.00	0.00	
4103 · Non-Payment Fees					0.00	0.00	
4104 · Filing Fees					0.00	0.00	
4105 · Finance Charges					0.00	0.00	
4106 · Interest Earned					0.00	0.00	
4107 · Bank Fees					0.00	0.00	
4110 · WebSite Income					0.00	0.00	
4111 · Uncollectable Provision					0.00	0.00	
Total 4000 · HOA Income					22,680.00	22,680.00	
49900 · Uncategorized Income					0.00	0.00	
Total Income					22,680.00	22,680.00	
Gross Profit					22,680.00	22,680.00	
Expense							
5100 · Insurance							
5101 · Comm'l Liability/D&O					470.00	485.00	3% increase
5102 · Umbrella Insurance					215.00	206.00	3% increase
Total 5100 · Insurance					685.00	691.00	
5120 · Postage & Delivery					260.00	300.00	increase
5121 · Printing & Reproduction					300.00	300.00	same
5122 · Office Supplies					25.00	25.00	same
5124 · Web-Site Expense					275.00	300.00	increase
5125 · Storage Rental					0.00	50.00	trend
5130 · Professional Expenses							
5131 · HOA Management Fees					5,040.00	5,040.00	same
5132 · CPA Fee (taxes and audit)					185.00	185.00	same
5133 · Administrative Fees					1,150.00	1,150.00	same
5134 · Legal Fees					500.00	500.00	same
5135 · Consulting Fees					500.00	500.00	same

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				5136 · Filing Fees	175.00	175.00	same
				5137 · Delinq. Notices (Pass thru fee)	0.00	150.00	trend
				5138 · Meeting Expense	25.00	25.00	same
				Total 5130 · Professional Expenses	7,575.00	7,725.00	
				5200 · Landscaping & Groundskeeping			
				5201 · Lawn Care	5,100.00	5,100.00	same
				5202 · Snow Removal	1,875.00	1,875.00	same
				5203 · Feed and Weed Control	975.00	1,225.00	trend
				5204 · Repairs and Maintenance	1,055.00	1,100.00	trend
				5205 · Improvements (Signage)	0.00	0.00	
				Total 5200 · Landscaping & Groundskeep	9,005.00	9,300.00	
				5240 · Security	0.00	0.00	
				5250 · Community Development			
				5253 · Annual Meeting - Door Prize	0.00	0.00	
				Total 5250 · Community Development	0.00	0.00	
				5300 · Utilities			
				5301 · Electric	275.00	300.00	trend
				5302 · Water	2,500.00	2,750.00	increase
				Total 5300 · Utilities	2,775.00	3,050.00	
				5500 · Taxes			
				5501 · Property Taxes	250.00	250.00	trend
				5502 · State Taxes	30.00	10.00	trend
				Total 5500 · Taxes	280.00	260.00	
				6000 · Bank Service Charges	0.00	0.00	
				Total Expense	21,180.00	22,001.00	
				Net Ordinary Income	1,500.00	679.00	
				Other Income/Expense			
				Other Expense			
				6500 · Reserve Road Repair and Maint.			
				6501 · Budgeted Road Reserve Expense	0.00	0.00	
				6501.2 · Seal Coat of Private Roads	0.00	0.00	
				6555 · Transfer for Capital Expenses	0.00	0.00	

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					Total 6500 - Reserve Road Repair and Maint.	0.00	0.00	
					6900 - Reserve Expense			
					6901 - Budgeted Reserve Transfer	1,500.00	750.00	decrease
					6902 - Interest Earned	0.00	0.00	
					6903 - Surplus Transfer	0.00	0.00	
					Total 6900 - Reserve Expense	1,500.00	750.00	
					Total Other Expense	1,500.00	750.00	
					Net Other Income	-1,500.00	-750.00	
					Net Income	0.00	-71.00	