

Meadows at Coal Creek HOA 2018 Budget			
			2018 Budget
BEGINNING CASH OPERATING FUND BALANCE			3,299.12
Operating Accounts			
REVENUES			
	Annual Dues		15,300.00
	Late Fees/Fines		-
	Title Transfer Fees		100.00
	Interest		9.00
	TOTAL REVENUES		15,409.00
DISBURSEMENTS			
	"Common" Fences Repair		800.00
	Grounds		1,030.00
	Snow Removal		1,200.00
	Liability Insurance		1,111.00
	Workers Comp Ins		-
	Legal/Accounting Fees		1,322.00
	Management Company		-
	Office Expense		281.00
	Capital Amort Exp.		8,000.00
	Professional Fees		200.00
	Social Activities		800.00
	Contingency		250.00
	Website		160.00
	TOTAL DISBURSEMENTS		15,154.00
ENDING OPR BALANCE EXCLUDING RESERVES			3,939.12
Beginning Reserve Balance			23,700.00
Plus Capital Amortization Expensed			8,000.00
CAPITAL EXPENDITURES			
	Walkway Landscape Improvement		2,000.00
	Replace West Side Fence-730 ft		
	Stain Cherry Street Fence		5,000.00
	Replace Cherry Street Fence-850 ft		-
	Replace Chain Link Fences		
	Replace "Picket" Fences		
	Total Capital Exp		7,000.00
ENDING RESERVE BALANCE			24,700.00
ENDING OPERATING BAL + RESERVES			28,639.12

