

The Haven HOA Project Budget 2018

Annual Home Owner Assesment: \$300.00

BASED ON The Haven Board Managing the Association

	93	93	93	93	93	93	93	93	93	93	93	93	93	93	93	93	Total										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
INCOME																											
Assessments	\$27,900.00																									\$27,900.00	
End of Income																											
Expenses																											
General																											
Accounting fees (Tax Prep)	\$ -	\$ -	\$ -	\$ -	\$250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$250.00	
Lien Fees	\$ -	\$ -	\$ -	\$ -	\$690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$690.00	
Additional Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HOA Administration Fees	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$479.88	
Insurance	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,000.00	
Annual Bad Debt (10%)	\$ 2,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820.00	
Annual Secretary of State Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15.00	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100.00	
Committees- Safety-Compliance-Decorating	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	
Postage & Mail																											
Incoives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$133.48	
Late Notices (40%/20%)	\$ -	\$53.39	\$26.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$80.09	
Intent to Lien Letter (10%)	\$ -	\$ -	\$ -	\$13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13.35	
Certified Lien Letter (5%)	\$ -	\$ -	\$ -	\$ -	\$352.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$352.50	
Redminder Letter (5%)	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$8.46	\$101.52	
AP Mailing	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	
Office Supplies	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$ -	\$133.48	\$800.88	
Site Improvement																											
Common Aera Lawn Care	\$773.33	\$773.33	\$773.33	\$850.00	\$773.33	\$773.33	\$773.33	\$850.00	\$773.33	\$773.33	\$773.33	\$773.33	\$850.00	\$773.33	\$773.33	\$773.33	\$850.00	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$773.33	\$850.00	\$773.33	\$9,509.97	
**Bruno Management Maintance Payment	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$185.00)	(\$2,220.00)	
Sign Maintenance	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$ -	\$100.00	\$ -	\$400.00	
Irrigation Repairs	\$ -	\$ -	\$ -	\$250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500.00	
Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000.00	
Electrical Panel Install (outlets)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$750.00	
Equipment Rental- install conduit for park	\$1,500.00																									\$1,500.00	
General Maintenance-Park equip.-Pond	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	
Utilities																											
Electricity	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$2,520.00	
**Bruno Management Electricity Payment	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$24.00)	(\$288.00)	
Water	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00	
Reserves																											
Insurance Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sign Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fence Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
End of Expenses																											
	\$7,516.26	\$1,116.17	\$1,322.96	\$1,402.80	\$2,488.76	\$1,162.78	\$1,196.26	\$1,139.45	\$1,296.26	\$1,312.78	\$1,196.26	\$1,487.93	\$7,516.26	\$1,116.17	\$1,322.96	\$1,402.80	\$2,488.76	\$1,162.78	\$1,196.26	\$1,139.45	\$1,296.26	\$1,312.78	\$1,196.26	\$1,487.93	\$7,516.26	\$22,288.67	
Net Income																											
	\$20,383.74	\$19,267.57	\$17,944.61	\$16,541.81	\$14,053.05	\$12,890.27	\$11,694.01	\$10,554.56	\$9,258.30	\$7,945.52	\$6,749.26	\$5,261.33	\$20,383.74	\$19,267.57	\$17,944.61	\$16,541.81	\$14,053.05	\$12,890.27	\$11,694.01	\$10,554.56	\$9,258.30	\$7,945.52	\$6,749.26	\$5,261.33	\$20,383.74	\$5,611.33	

** The Haven HOA pays the water bill for the entrance to the subdivision. Bruno Management pays the Electricity for the entrance to the subdivision. The grass maintance is split between The Haven HOA and Bruno Management for the entrance to the subdivision.