

**Budget Summary Report
Tanyard Springs HOA
FY 2018-2019 Budget - Final**

	<u>2019 Budget</u>
Assessment Income	
4001 - Residential Assessments	1,304,688.00
4003 - Recreation Assessments	0.00
4014 - Townhome Assessments	179,856.00
4120 - Owner One-Time Assessments	0.00
Total Assessment Income	1,484,544.00
Other Income	
4220 - Gate & Access Fees	600.00
4225 - Replacement Key Fob/Card	0.00
4245 - Newsletter Advertising	200.00
4250 - Pool Guest Card Fees	2,625.00
4255 - Pool Guard Rental	75.00
4265 - Web Site Income	0.00
4270 - Clubhouse Damage Fees	300.00
4275 - Recreational Assessments - Stonehouse Ru	17,186.00
4295 - Garden Plot Income	750.00
4400 - Room Rental Fees	19,000.00
4710 - Late Fees & Interest	16,000.00
4715 - Attorney Turnove Fee	500.00
4720 - Legal Reimbursements	5,000.00
4805 - Charges Assessed for Violations	1,000.00
4812 - Insurance Reimbursement	0.00
4830 - Vending Machine Income	550.00
4835 - Miscellaneous Income	0.00
4900 - Interest Income	4,000.00
Total Other Income	67,786.00
Total Operating Income	1,552,330.00
Administrative	
5010 - Bad Debt	3,000.00
5015 - Bank Charges	1,200.00
5025 - Collection Charges	14,000.00
5030 - Coupon Costs	10,500.00
5035 - Architectural	7,500.00
5040 - Computer Other-C3	0.00
5045 - Dues & Subscriptions	500.00
5060 - Minutes/Recording Secretary	2,000.00
5080 - Annual Meeting Expenses	300.00
5085 - Office Equipment Expenses	1,150.00
5090 - Office Supplies	4,000.00
5105 - Reserve Studies/Consulting	0.00
5115 - Web Site Maintenance	600.00
5195 - Other Administrative Services	8,000.00
Total Administrative	52,750.00
Communications	
5205 - Social Committee	8,000.00
5210 - Printing & Copying	8,500.00
5215 - Postage	8,000.00
5220 - Neighborhood Watch Committee	650.00

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Communications	
5225 - Communication News Letter	0.00
Total Communications	25,150.00
Payroll & Benefits	
5300 - Salaries	0.00
5322 - Casual Labor	0.00
Total Payroll & Benefits	0.00
Insurance	
5445 - General Liability Insurance Premiums	16,640.00
5450 - Insurance Deductible & Overage	0.00
Total Insurance	16,640.00
Utilities	
6000 - Electricity - Irrigation	200.00
6005 - Gas Service	0.00
6035 - Trash and Recycling Service	1,000.00
6040 - Bundled Telecom Services	6,900.00
6050 - Telephone Service	180.00
6055 - Internet Service	0.00
6060 - Electricity - Street Lights	100,000.00
6065 - Electricity - Clock Tower	400.00
Total Utilities	108,680.00
Landscaping	
6100 - Grounds & Landscaping - Contract	200,250.00
6110 - Landscape Repair & Maintenance	13,000.00
6130 - Chemical/Fertilizations Tree/Shrub	3,000.00
6150 - Seasonal Color/Plantings	10,000.00
6160 - Tree Maintenance	6,300.00
6165 - Tree Removal	15,000.00
Total Landscaping	247,550.00
Irrigation	
6200 - Irrigation Repair & Maintenance	10,000.00
6299 - Irrigation System Water	900.00
Total Irrigation	10,900.00
Operations	
6300 - Permits & Licenses	0.00
Total Operations	0.00
Contracted Services	
6430 - Community Center Janitorial Services	21,700.00
6432 - Snow Removal-TH Common Area	110,000.00
6434 - Pest Control	900.00
6436 - Plumbing Services	4,000.00
6438 - Pool Management	69,500.00
6442 - Snow Removal-Clubhouse	20,000.00
6445 - Pet Waste Services	24,600.00
6495 - Snow Removal-HOA Common Area	80,000.00
Total Contracted Services	330,700.00

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Repair & Maintenance	
6545 - Electrical Supplies/Repair & Maintenance	1,500.00
6600 - General Repair & Maintenance	10,000.00
6610 - General Maintenance Supplies & Equipment	600.00
6625 - HVAC Supplies/Repair & Maintenance	750.00
6745 - Signage Repair & Maintenance	2,000.00
6765 - Tennis Court Repair & Maintenance	500.00
6775 - Basketball Courts Repair & Maintenance	500.00
Total Repair & Maintenance	15,850.00
Pool/Community Center Expenses	
5318 - Pool Guard Reimbursement	0.00
6525 - Clubhouse Repair & Maintenance	15,000.00
6570 - Fitness Equipment Repair & Maintenance	6,000.00
6700 - Pool Supplies/Repair & Maintenance	1,000.00
6710 - Pool Supplies	2,500.00
9864 - Pool Furniture Repair & Maintenance	2,000.00
9914 - Community Center Access System	150.00
9916 - Community Center Cleaning Supplies	1,200.00
9918 - Community Center Electric	22,000.00
9920 - Community Center Water/Sewer	5,500.00
9926 - Community Center Gas	1,500.00
9928 - Tot Lot Repair & Maintenance	1,500.00
9930 - Community Center Patrol/Alarm	4,000.00
9940 - Community Center Staff/Taxes/Benefits	150,000.00
Total Pool/Community Center Expenses	212,350.00
Professional Services	
7000 - Audit & Tax Services	4,300.00
7015 - Management Reimbursements	1,000.00
7025 - Legal Services - Collections	35,000.00
7030 - Legal Services - General Counsel	15,000.00
7040 - Management Fees	136,416.00
Total Professional Services	191,716.00
Association Owned Unit Expenses	
8905 - Owned Unit Repair & Maintenance	100.00
Total Association Owned Unit Expenses	100.00
Taxes	
9000 - Federal Income Tax	0.00
9005 - State Income Tax	0.00
9010 - Storm Water Property Tax	12,000.00
Total Taxes	12,000.00
Other Expenses	
9100 - Operating Reserves Expenses	22,000.00
9800 - Repair & Replacement Expenses	116,491.00
9836 - TH Reserves Expense	103,453.00
9876 - Community Center Furniture Rpr & Rplcmnt	0.00
9908 - Misc Expenses	1,000.00
9910 - Monuments Expenses	0.00

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Other Expenses	
9912 - Operating Contingency Expenses	85,000.00
Total Other Expenses	<u>327,944.00</u>
Total Operating Expense	<u>1,552,330.00</u>
Cash & Investments	
1331 - Morgan Stanley Reserves MM 0087	0.00
Total Cash & Investments	<u>0.00</u>
Total Operating Assets	<u>0.00</u>
Total Association Net Income / (Loss)	<u><u>0.00</u></u>