

	A	B	C	D	E
1	Category	Budget for 2018	Spent 2018	Budget for 2019	
2	Xcel Energy	\$1,600	\$1,392.80	\$1,600	
3	HPLD Irrig. Water Delivery	\$6,120	\$5,752.25	\$6,120	-5%
4	HPLD Drainage	\$510	\$484.50	\$510	-5%
5	Postage/Office/Copies/Web	\$1,000	\$571.66	\$600	Includes Web
6	Insurance	\$1,100	\$1,177	\$1,200	
7	Legal Expense	\$0	\$0	\$0	
8	Pump House Maintenance	\$2,000	\$2,488.46	\$2,000	
9	P. H. Maintenance & Labor	\$800	\$0.00	\$800	Pd @ \$25.00 Hour
10	Line Work	\$2,000	\$0.00	\$2,000	
11	F Rd/Pond Maintenance	\$6,000	\$5,030.50	\$1,500	mowing (tree removal 2018)
12	Pond Improvements	\$0	\$0.00	\$0	
13	Licenses/Fees/Taxes	\$50.00	\$30	\$50	
14	Contract Labor	\$0	\$0	\$0	
15	Audit of Books	\$100	\$0	\$200	2 years (2017 & 2018)
16	Miscellaneous	\$50	\$50.00	\$50	
17	Office Rent	\$600	\$600	\$600	
18	TOTALS	\$16,330	17,577.17	\$17,230	
19	Over Budget \$1247.17				
20					
21	Balance in Checking	\$3,002.27	12/31/2018		
22	Balance in Money Mkt.	\$16,529.38	12/31/2018		
23					
24					
25	Proposed HOA Dues for 2018	\$150.00 X 102 homes =\$15,300			
26	Dues waived for Board	(\$750.00)			
27					
28	Carry over from checking	\$3,197.27			
29	Total Available for 2019	\$17,747.27			