

	A	B	C	D	E
1	<b>Category</b>	<b>Budget for 2019</b>	<b>Spent 2019</b>	<b>Budget for 2020</b>	
2	Xcel Energy	\$1,600	\$1,383.77	\$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	\$600	\$634.20	\$600	Includes Web Site
6	Insurance	\$1,200	\$1,182	\$1,200	
7	Legal Expense	\$0	\$0	\$0	
8	Pump House Maintenance	\$2,000	\$1,881.74	\$2,000	
9	P. H. Maintenance & Labor	\$800	\$0.00	\$800	Pd @ \$25.00 Hour
10	Line Work	\$2,000	\$233.13	\$2,000	
11	F Rd/Pond Maintenance	\$1,500	\$340.00	\$1,500	mowing
12	Pond Improvements	\$0	\$0.00	\$0	
13	Licenses/Fees/Taxes	\$50.00	\$35	\$50	
14	Contract Labor	\$0	\$0	\$0	
15	Audit of Books	\$200	\$350	\$175	
16	Miscellaneous	\$50	\$50.00	\$50	
17	Office Rent	\$600	\$600	\$600	
18	<b>TOTALS</b>	<b>\$17,230</b>	<b>12,926.59</b>	<b>\$17,205</b>	
19	Under Budget \$4303.41				
20					
21	<b>Balance in Checking</b>	<b>\$5,015.68</b>	<b>12/31/2019</b>		
22	<b>Balance in Money Mkt.</b>	<b>\$16,709.69</b>	<b>12/31/2019</b>		
23					
24					
25	<b>Proposed HOA Dues for 2018</b>	\$150.00 X 102 homes =\$15,300			
26	Dues waived for Board	<b>(\$750.00)</b>			
27					
28	Carry over from checking	<b>\$5,015.68</b>			
29	<b>Total Available for 2020</b>	<b>\$19,565.68</b>			