

	A	B	C	D	E
1	Category	Budget for 2020	Spent 2019	Budget for 2021	
2	Xcel Energy	\$1,600	\$1,347.49	\$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	\$578.86	\$600	Includes Web Site
6	Insurance	\$1,200	\$1,188	\$1,200	
7	Legal Expense	\$0	\$0	\$0	
8	Pump House Maintenance	\$2,000	\$1,996.56	\$2,000	
9	P. H. Maintenance & Labor	\$800	\$0.00	\$800	Pd @ \$25.00 Hour
10	Line Work	\$2,000	\$122.17	\$2,000	
11	F Rd/Pond Maintenance	\$1,500	\$680.00	\$1,500	mowing
12	Pond Improvements	\$0	\$0.00	\$0	
13	Licenses/Fees/Taxes	\$50.00	\$10	\$50	
14	Contract Labor	\$0	\$0	\$0	
15	Audit of Books	\$175	\$0	\$175	
16	Miscellaneous	\$50	\$178.00	\$50	
17	Office Rent	\$600	\$600	\$600	
18	TOTALS	\$17,205	12,937.83	\$17,205	
19	Under Budget \$4303.41				
20					
21	Balance in Checking	\$6,367.95	12/31/2020		
22	Balance in Money Mkt.	\$16,755.89	12/31/2020		
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	\$6,367.95			
29	Total Available for 2020	\$20,917.95			