

Cedar Highlands HOA Budget

General Fund Revenue/Expenses

General Revenue

Interest Income	\$ -
Lien Income	\$ -
Membership Dues	\$ 72,600
Transfer Income	\$ -
Road Impact & Clean up Fees	\$ -
Total General Revenue	\$ 72,600

General Expenses

Lien Fees	\$ 500
Annual Meeting Expense	\$ 500
Assessment Collection Costs	\$ -
Professional Accounting Services	\$ 4,500
Bad Debt Expense	\$ -
Board Meeting Expense	\$ 400
Insurance	\$ 10,000
Internet Service Fee	\$ -
Fencing	\$ -
Legal Fees	\$ 5,000
Licenses and Permits	\$ 150
Misc.	\$ 200
Postage and Supplies	\$ 400
Printing and Reproduction	\$ 100
Repairs & Maintenance	\$ -
Road Maintenance	\$ 20,000
Snow Removal	\$ 25,000
Tax Preparation	\$ -
Taxes--County Property Tax	\$ 50
Taxes--Federal Income Tax	\$ 300
Taxes--Utah Income Tax	\$ 125
Contingency Fee	\$ -
Total General Expenses	\$ 67,225

2014
Budget

2015
Actuals
Jan 1-Dec 1

2016
Budget

2016
Actuals

2017
Budget

\$ -	\$ 550	\$ -	\$ -
\$ -	\$ 60	\$ -	\$ -
\$ 72,600	\$ 72,600	\$ 72,600	\$ 83,490
\$ -	\$ 215	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 72,600	\$ 73,425	\$ 72,600	\$ 83,490

\$ 500	\$ 10	\$ 500	\$ 100
\$ 500	\$ -	\$ 500	\$ 300
\$ -	\$ -	\$ -	\$ -
\$ 4,500	\$ 4,200	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ -	\$ -
\$ 400	\$ -	\$ 400	\$ 200
\$ 10,000	\$ 4,191	\$ 10,000	\$ 7,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 285	\$ 5,000	\$ 5,000
\$ 150	\$ -	\$ 150	\$ 150
\$ 200	\$ -	\$ 200	\$ 200
\$ 400	\$ 311	\$ 400	\$ 400
\$ 100	\$ -	\$ 100	\$ 100
\$ -	\$ 536	\$ -	\$ -
\$ 20,000	\$ 40,480	\$ 30,000	\$ 30,000
\$ 25,000	\$ 30,839	\$ 35,000	\$ 35,000
\$ -	\$ -	\$ -	\$ -
\$ 50	\$ 28	\$ 50	\$ 50
\$ 300	\$ -	\$ 300	\$ 300
\$ 125	\$ -	\$ 125	\$ 125
\$ -	\$ -	\$ -	\$ -
\$ 67,225	\$ 80,879	\$ 87,225	\$ 83,425