

## Budget: Ridenour HOA 2019

### Expenses

Communications:newsletter & phone list	50.00
Communications:web site	300.00
Facilities:1 club house maint & repair	2,500.00
Facilities:2 play area maint & repair	500.00
Facilities:4 supplies & misc	200.00
Facilities:5 POOL	0.00
Facilities:5 POOL:Pool Cleaning Service	7,550.00
Facilities:5 POOL:Pool Furniture	500.00
Facilities:5 POOL:Pool Maint & Repair	5,000.00
Facilities:5 POOL:Pool Permits	700.00
Facilities:5 POOL:Pool Resurfacing	16,200.00
Facilities:5 POOL:Pool pumps	0.00
Facilities:6 tennis maint & repair	1,000.00
Facilities:Dixie Exterminator / Pest	600.00
Facilities:Entrance Lights	500.00
Facilities:Front Entrance Sign	500.00
Facilities:Street Signs	0.00
Finance:Annual Reserve from checking to Money Mkt	2,000.00
Finance:Audit & tax prep	400.00
Finance:Insurance	2,000.00
Finance:Office Supplies	500.00
Finance:Taxes	1,000.00
Finance:bank expenses	50.00
Landscaping:Ground Maint	10,000.00
Legal & Enforcement	1,000.00
Neighborhood events social committee	2,000.00
Utilities:911 Phone	500.00
Utilities:Electric	0.00
Utilities:Electric Sentinel West	6,000.00
Utilities:Electric Wyckford	750.00
Utilities:Gas	750.00
Utilities:Water Sentinel West	4,500.00
Utilities:Water Wyckford	1,200.00
<b>Total Expenses</b>	<b>\$ 68,750.00</b>

### Income

Dues 125 Homes	68,750.00
Facilities Income:Club House Income	400.00
Market & Bank Income:Interest Income	15.00
Market & Bank Income:_DivInc	500.00
<b>Total Income</b>	<b>\$ 69,665.00</b>