

Montclair HOA 2017 Proposed Budget

MONTCLAIR HOA 2017 PROPOSED BUDGET						
	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual Notes</u>	<u>2017 Budget Notes</u>	
Income						
Dues	33,600	\$25,120	\$33,600			
Operating Expenses						
Bank Service Charges	15	\$8	\$15			
Capital Improvements and Maint	4,205	\$990	\$0			
Dog waste	450	\$536	\$480		Includes estimated invoices - 4 mos @ \$40	
Liability Insurance	700	\$625	\$700			
Irrigation Maintenance	600	\$1,516	\$3,000		Includes 1500 for regular and 500 for algicide + 1000 for pump rebuild	
Landscape Maintenance Contract	22,634	\$17,604	\$24,753		\$23753 for contract + 1000 for dredging of pond	
Landscape Replacement and Repair	1,000	\$456	\$2,000		\$1000 for replacement/repair and \$1000 for tree trimming	
Licenses & Permits	0	\$45	\$50			
Miscellaneous	500	\$150	\$400			
Office Supplies	710	\$540	\$710			
Postage & Delivery	0	\$90				
Utilities	1,500	\$1,087	\$1,492			
Reserve Fund Transfer	1,300	\$0	\$0	Need to move funds for 2016		
Total Expense	33,614	\$23,647	\$33,600			
Operating Income/ (Loss)	-14	\$1,473	\$0			
	=====	=====	=====			
End of year reserve fund balance		\$31,434	\$31,403			
Current Checking account		\$14,452				
New items for 2016						
Stain or paint for pond fence and shed						

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Proposed items for 2017					
Concrete edging to replace metal edging					
Fix settling pond drainage issues					
Power raking					
857 common area - improvement to turf - get a proposal from WD yards					
Removal of stakes for newer trees					