

## Happy Valley HOA Operating Budget - Monthly

**2018**

Revenue	Budget January	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget Sept	Budget Oct	Budget Nov	Budget Dec	Total
4000 Annual Assessments	10,000	800											10,800
4800 Interest Income					75								75
4810 ARB Fees		100		50		50		0		0			200
9170 Special Assessments	2,500	200											2,700
9150 Transfer & Working Capital Fees													0
4817/4818 Misc. Revenue													0
<b>Total Collected Revenue:</b>	12,500	1,100	0	50	75	50	0	0	0	0	0	0	13,775

**Operating Account Expenses**

7010 Water	8	8	8	8	10	10	8	8	8	8	8	8	100
7040 Gas	50	50	50	50	50	50	50	50	50	50	50	50	600
7000 Electric	40	40	40	40	40	40	40	40	40	40	40	40	480
7041 Street Lights - Gas													0
6260 Office Supplies	25	0	25	0	0	0	25	0	0	25	0	0	100
6200 Bank Charges													0
7060 Insurance	0	590	0	0	0	0	0	0	0	0	0	0	590
6500 Legal Fees	0	0	0	0	0	150	0	0	0	0	0	0	150
6210 Postage	0	0	0	0	0	0	0	0	0	0	35		35
6211 Printing	0	0	0	0	0	0	0	0	0	0	55	0	55
6021 Landscape Maint.	350	250	250	2,050	250	315	250	250	250	250	1,600	250	6,315
6020 Contract Maint.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6080 Common Area Buffer Maint.	0	0	0	500	0	0	0	0	0	0	300	0	800
6110 Irrigation Repairs	100	0	0	0	0	65	0	0	0	0	0	0	165
6140 Mulch / Pinestraw	0	0	0	600	0	0	0	0	0	0	0	0	600
6130 Plants & Annuals				700							700		1,400
6010 Electrical Lighting											350		350
6270 Signage													0
6031 Pond & Pool Maint & Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6029 Aeration Device Service													0
6028 Pool Service / Supplies													0
6030 Pond Service / Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6032 Other Services / Supplies													
6100 Taxes	0	160	0	225	0	0	0	0	0	0	0	0	385
6400 Accountant	0	0	0	150	0	0	0	0	0	0	0	0	150
6000 Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
6025 Special Projects													0
6230 Events / Outings	400												400
6408 Web Site / Services	125	35	35	125	35	35	125	35	35	125	35	35	780
6350 Architect Review Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
7500 Misc. Expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
7501 Other Expenses													0
<b>Total Operating Expenses:</b>	1,273	1,408	683	2,923	660	875	773	658	658	773	2,098	658	13,440

		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total
Capital Account Expenses		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	
8700	Road Improvement													0
8750	Landscape Improvements													0
8000	Pond Installation													0
8001	Pool Installation													0
8100	Utility Bldg. Installation													0
8500	Community Playground Install													0
8600	Park													0
8610	Community Center													0
8615	Tennis Courts													0
8620	Infrastructure													0
8621	Other Capital Acct Expenses													0
Total Capital Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses:		1,273	1,408	683	2,923	660	875	773	658	658	773	2,098	658	13,440
Net Surplus(Deficit)		11,227	(308)	(683)	(2,873)	(585)	(825)	(773)	(658)	(658)	(773)	(2,098)	(658)	335