

Sutter's Mill Condos HOA

	2017 Budget	2017 Actual	2018 Budget
Income:			
HOA Dues	191621.52	194871.73	191621.52
Late Fees		385	
Violations/Fees/Reserves	20000	20000	
Ins. Reimbursement			
Total Income:	211621.52	215256.73	191621.52
Expenses:			
Electrical Repairs	2500	2451.3	2000
General Maintenance	12000	9532.36	10000
Insurance*	28203	28103	28000
Keys & Locks	100	0	
Legal Fees (HOA)	750	200	500
Lawn Maintenance*	27500	24741.3	28000
Maintenance Supplies	300	63.04	75
HOA Mgmt Fee*	11520	11520	11520
Special Projects	0		0
Pest Control	1500	1428.96	1500
Plumbing Expense	7500	7462.74	7500
Porter Service	6000	6573.87	6500
Pool Expense*	5700	3586.21	4000
Professional Fees	500	385	400
Telephone Service*	900	958.79	1000
Utilities*	20000	15,831	17500
Deposit to Reserve Acct.*	18600	18,600	18600
Foundation Repairs	44741.3	48769.3	0
Renovation Loan Payment*	26482.44	25103.61	26482.44
Total Expenses:	214796.74	205310.23	163577.44
Total Income:	211621.52	215,256.73	191621.52
Total Expenses:	214796.74	205,310.23	163577.44
TOTALS:	-3175.22	9946.5	28044.08

****135,102.44 \80\12 = 140.73 per unit**