

**DUNLAWTON HILLS HOA, INC.**  
**2019 Adopted Budget**  
January through December 2019

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Change</u>	<u>Per Unit</u>	<u>Per</u>
				<u>Quarter</u>	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>ASSESSMENT INCOME</b>	121,600.00	128,000.00	6,400.00		<b>100.00</b>
<b>CLUBHOUSE RENTAL</b>	200.00	200.00	0.00		
<b>Interest Income</b>	220.00	1,068.00	848.00		
<b>Total Income</b>	<u>122,020.00</u>	<u>129,268.00</u>	<u>7,248.00</u>		
<b>Gross Profit</b>	122,020.00	129,268.00	7,248.00		
<b>Expense</b>					
<b>BAD DEBT UNCOLLECTED FEES</b>	2,415.00	1,000.00	-1,415.00		
<b>ACCOUNTING</b>	1,000.00	1,000.00	0.00		
<b>CLUBHOUSE CLEANING/SUPPLIES</b>	1,500.00	1,500.00	0.00		
<b>CLUBHOUSE REPAIRS/MAINT./SUPP.</b>	1,500.00	3,220.00	1,720.00		
<b>COMMON AREA MAINTENANCE</b>	1,000.00	1,200.00	200.00		
<b>ELECTRIC</b>	4,320.00	5,000.00	680.00		
<b>INSURANCE</b>	5,900.00	5,000.00	-900.00		
<b>IRRIG, REPAIR &amp; MNTNC</b>	2,000.00	2,000.00	0.00		
<b>LAKE TREATMENT</b>	3,660.00	3,660.00	0.00		
<b>LANDSCAPE CONTRACT</b>	29,400.00	29,988.00	588.00		
<b>LANDSCAPE MAINTENANCE</b>	2,000.00	2,000.00	0.00		
<b>LANDSCAPE PLANTS</b>	2,000.00	4,000.00	2,000.00		
<b>LANDSCAPE PEST CONTROL/FERT.</b>	1,500.00	1,500.00	0.00		
<b>LANDSCAPE/MULCHING</b>	9,000.00	10,200.00	1,200.00		
<b>LEGAL</b>	4,000.00	4,000.00	0.00		
<b>LICENSES/PERMITS</b>	320.00	320.00	0.00		
<b>MANAGEMENT FEE</b>	23,288.00	23,288.00	0.00		
<b>MISCELLANEOUS EXPENSES</b>	1,200.00	1,200.00	0.00		
<b>NEWSLETTER</b>	500.00	500.00	0.00		
<b>OFFICE EXPENSE/COLLECTIONS</b>	2,400.00	2,400.00	0.00		
<b>POOL REPAIRS &amp; MAINTENANCE</b>	600.00	2,200.00	1,600.00		
<b>POOL SERVICE CONTRACT</b>	4,200.00	4,015.00	-185.00		
<b>POSTAGE</b>	712.00	1,000.00	288.00		
<b>TERMITE INSPECTION/CLUBHOUSE</b>	100.00	100.00	0.00		
<b>TREE REMOVAL</b>	5,250.00	6,820.00	1,570.00		
<b>WATER/SEWER</b>	3,000.00	2,902.00	-98.00		
<b>Total Expense</b>	<u>112,765.00</u>	<u>120,013.00</u>	<u>7,248.00</u>		
<b>Net Ordinary Income</b>	9,255.00	9,255.00	0.00		
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>RESERVE FUNDING</b>					
<b>Building/Roof Reserve</b>	1,200.00	1,200.00	0.00		
<b>Common Elements Improvements</b>	4,155.00	4,155.00	0.00		
<b>Pool Complex Reserve</b>	3,900.00	3,900.00	0.00		
<b>Total RESERVE FUNDING</b>	<u>9,255.00</u>	<u>9,255.00</u>	<u>0.00</u>		
<b>Total Other Expense</b>	<u>9,255.00</u>	<u>9,255.00</u>	<u>0.00</u>		
<b>Net Other Income</b>	<u>-9,255.00</u>	<u>-9,255.00</u>	<u>0.00</u>		
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		