

Montclair HOA 2013 Approved Budget

	2012 Budgeted	2012 Actual	2013 Budget	2012 Actual Notes	2013 Budget notes
Landscape Maintenance	\$16,274	\$16,274	17080		Does this include weed mgt? (Bid from Todd=Columbine Landscaping - If they also takes over irrigation upkeep then add \$4500)
Landscape Replacement and planning	\$1,000	\$1,000	1000		
Pond Dredging	\$0	\$0	0		Will we have this this year? Who does the annual work required?
Pump aerator/upgrades	\$1,500	\$1,038	0	Rebuild pump and motor in winter. Pump man estimate is about \$1035 (11/30/2011). This does not include other upgrades; should it be higher?	Everything is done for now?
Irrigation Upkeep (Ed Stehlin)	\$1,294	\$1,232	3000		This is the bid from Todd=Columbine
Pump/Motor Repair (Pump Man)	\$500	\$1,510	500		
Sidewalk Repair	\$1,000	\$0	0		
Contingency Fund	\$1,000	\$586	1000		
Utilities	\$1,600	\$2,195	2500		
Office Supplies	\$500	\$61	500		Includes \$300 for quickbooks
Postage	\$250	\$89	150		
Liability Insurance	\$1,800	\$1,549	600		\$600 includes only liability insurance. Old amt was \$1100; not sure where the \$1500 comes from
Reserve Fund	\$6,220	\$0	2970		2012 has not been moved yet
Dog poop pickup			1200		On separate line because needs separate discussion

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Landscape trimming			1000		Proposed as separate line item?
Legal: Update to covenants and bylaws			500		
Retaining wall for at detention pond			1000		
Tree trimming			600		
Xeriscape design			0		
Total Outgo	\$32,938	\$25,534	\$33,600		
Income	\$33,600	\$33,925	\$33,600		
End of year reserve fund balance	\$19,020	\$12,800	\$12,800	What will our actual be?	What should our actual be?