

Montclair HOA 2014 Proposed Budget

	2013 Budgeted	2013 Actual (December est)	2014 Budget	2013 Actual Notes	2014 Budget notes
Landscape Maintenance	\$17,080	\$15,050	\$17,080	Do we owe Todd more?	
Landscape Replacement and planning	\$1,000	\$0	\$0		
Landscape repair, grass replacement, etc.	\$0	\$0	\$3,000		
Landscape trimming	\$1,000	\$0	\$1,600	Talk to Renee about this number	Talk to Renee
Tree trimming	\$600	\$0	\$0		
Irrigation Upkeep (Ed Stehlin + Pump Man)	\$3,000	\$2,249	\$3,000		
Pump/Motor Repair (Pump Man)	\$500	\$0	\$0		
Contingency Fund	\$1,000	\$479	\$1,000		
Utilities	\$2,500	\$1,486	\$2,500		
Office Supplies	\$500	\$224	\$500		
Postage	\$150	\$124	\$150		
Liability Insurance	\$600	\$625	\$700		
Reserve Fund	\$2,970	Est: \$2970	\$2,970		
Dog poop pickup	\$1,200	\$597	\$600		
Legal: Update to covernants and bylaws	\$500	\$0	\$500		
Retaining wall for at detention pond	\$1,000	\$1,365	\$0		
<b>Total Outgo</b>	<b>\$33,600</b>	<b>\$22,199</b>	<b>\$33,600</b>		
<b>Income</b>	<b>\$33,600</b>		<b>\$33,600</b>		
<b>End of year reserve fund balance</b>	<b>\$12,800</b>		<b>\$2,970</b>	<b>What will our actual be?</b>	<b>What should our actual be?</b>