

**Cedars Homes Association, Inc.**  
**2019 Proposed Budget**

<u>Annual Dues</u>	# of HO		
Annual CHA Assessment	197	\$ 71	\$ 13,987.00
Curbside Trash and Recycling		194	38,218.00
Fence and Contingency Fund			
Transfer		10	1,970.00
Total annual dues		<u>\$ 275</u>	<u>\$ 54,175.00</u>

2019 annual dues are payable by February 15, 2019

**2019 Annual Budget**

	Actual TTM 2017-18	Budget 2019	Budget 2018	Budget 2017	Source:
<b>Income</b>					
Homeowner Dues	54,175.00	54,175.00	53,625.00	51,675.00	Annual dues
Interest Income - Money Market	73.39	73.39	64.93	67.66	TTM amount
Interest Income - Savings & CD	553.40	493.83	372.26	177.90	Expected interest income
Other Income - Ad Revenue	75.00	75.00	50.00	25.00	TTM amount
Other Income - Buyer Trans Fee	275.00	275.00	275.00	150.00	TTM amount
Other Income - Late Fees	290.00	290.00	98.00	0.00	TTM amount
Fence and Contingency Fund					
Transfer	0.00	0.00	0.00	0.00	TTM amount
Total Income	<u>55,441.79</u>	<u>55,382.22</u>	<u>54,485.19</u>	<u>52,095.56</u>	
<b>Expense</b>					
Annual Meeting Expenses	40.00	40.00	0.00	47.18	TTM amount
Bank Charges	10.00	10.00	0.00	0.00	TTM amount
Electricity	571.36	600.00	600.00	600.00	Slightly above PY
Insurance	2,610.00	2,710.00	2,641.00	3,022.00	TTM amount plus \$100
Kansas Annual Report Fee	40.00	40.00	40.00	40.00	Per Agreement
Landscape	2,156.01	2,717.57	3,075.01	2,633.12	TTM amount
Legal and Accounting	400.00	750.00	725.00	620.00	TTM amount plus \$350 for Nelson
Mowing	1,820.00	1,820.00	2,145.00	1,897.50	28 mows at \$65 per mow per Agreement
Postage and P. O. Box Rental	290.73	290.73	358.42	286.99	TTM amount
Printing	193.90	193.90	343.57	363.53	TTM amount
Rehabilitation - 87th Street	0.00	0.00	0.00	0.00	TTM amount
Repairs	41.55	259.46	21.36	391.91	Plug figure
Social	516.75	600.00	600.00	600.00	Assume 3 at \$200 each
Supplies	0.00	0.00	0.00	194.48	TTM amount
Taxes - Federal	93.00	93.00	0.00	0.00	TTM amount
Taxes - Kansas	12.00	12.00	0.00	0.00	TTM amount
Trash Contract	36,569.11	38,121.08	37,010.78	35,932.80	Current charge x 1.03 (\$3,084.23*1.03*12)
Water	4,914.43	5,014.43	4,859.00	3,400.00	TTM amount plus \$100
Website Expenses	116.05	140.05	116.05	116.05	TTM amount
Fence and Contingency Fund					
Transfer	1,950.00	1,970.00	1,950.00	1,950.00	\$10 per HO
Total Expense	<u>52,344.89</u>	<u>55,382.22</u>	<u>54,485.19</u>	<u>52,095.56</u>	
Net Income	<u>3,096.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	