

# Arranmore Home Owners Association

Passed at Nov-2012 Board Meeting

## Budget Summary - 2013

				At Nov 7, 2011	At Nov 7, 2011	At Nov 7, 2011	Increase/(Decrease)		
	2013	2013	2013	2012	2012	2012	2012	2012	2012
	Oper	Capital	Total	Oper	Capital	Total	Oper	Capital	Total
<b>Income</b>									
Dues, invoiced to owners	166,309	32,175	198,484	166,309	32,175	198,484	0	0	0
Investment Income	330	144	474	679	452	1,131	(349)	(308)	(657)
Other Income			0	420	0	420	(420)	0	(420)
<b>Total Income</b>	<b>166,639</b>	<b>32,319</b>	<b>198,958</b>	<b>167,408</b>	<b>32,627</b>	<b>200,035</b>	<b>(769)</b>	<b>(308)</b>	<b>(1,077)</b>
<b>Expense</b>									
<b>ADMINISTRATION COSTS</b>									
Annual meeting	450		450	450		450	0	0	0
Pool Social & Garage Sale	900		900	760		760	140	0	140
Uncollected Assessments			0	2,326		2,326	(2,326)	0	(2,326)
Insurance (incl Bond)	3,000		3,000	2,261		2,261	739	0	739
Legal & acctg fees			0	0		0	0	0	0
Paychex	960		960	900		900	60	0	60
Legal	1,000		1,000	300		300	700	0	700
CPA, rev 12/31 acc'l			0	0		0	0	0	0
CPA, accrual	2,500		2,500	2,500		2,500	0	0	0
CPA, actual			0	0		0	0	0	0
Newsletter	450		450	240		240	210	0	210
Office supplies	300		300	144		144	156	0	156
Miscellaneous(OR Tx Rtn)	150		150	150		150	0	0	0
Misc: HOA email communic	500		500			0	500	0	500
Misc: Reserve Study	490		490			0	490	0	490
Miscellaneous	600		600	596		596	4	0	4
<b>Total ADMINISTRATION COSTS</b>	<b>11,300</b>	<b>0</b>	<b>11,300</b>	<b>10,627</b>	<b>0</b>	<b>10,627</b>	<b>673</b>	<b>0</b>	<b>673</b>
<b>SWIMMING POOL</b>									
<b>Utilities</b>									
Electricity	3,037		3,037	3,037		3,037	0	0	0
Garbage	112		112	112		112	0	0	0
Gas	4,438		4,438	4,438		4,438	0	0	0
Telephone	276		276	276		276	0	0	0
Water & sewer	1,360		1,360	1,360		1,360	0	0	0
<b>Total Utilities</b>	<b>9,223</b>	<b>0</b>	<b>9,223</b>	<b>9,223</b>	<b>0</b>	<b>9,223</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building</b>									
Maintenance & repairs			0	4,990	3,000	7,990	(4,990)	(3,000)	(7,990)
Alarm monitoring	150		150			0	150	0	150
<b>Total Building</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>4,990</b>	<b>3,000</b>	<b>7,990</b>	<b>(4,840)</b>	<b>(3,000)</b>	<b>(7,840)</b>
<b>Pool Operation</b>									
Open & close pool	600		600	600		600	0	0	0
Labor	6,285		6,285	5,830		5,830	455	0	455
Labor(1 wk Vac pay )	300		300	300		300	0	0	0
Payroll taxes	753		753	723		723	30	0	30
Payroll taxes (SAIF)	308		308	320		320	(12)	0	(12)
Pool maintenance & repairs	1,987		1,987	1,987		1,987	0	0	0
Pool supplies	1,400		1,400	1,400		1,400	0	0	0
Miscellaneous	10		10	10		10	0	0	0
<b>Total Pool Operation</b>	<b>11,643</b>	<b>0</b>	<b>11,643</b>	<b>11,170</b>	<b>0</b>	<b>11,170</b>	<b>473</b>	<b>0</b>	<b>473</b>
<b>Total SWIMMING POOL</b>	<b>21,016</b>	<b>0</b>	<b>21,016</b>	<b>25,383</b>	<b>3,000</b>	<b>28,383</b>	<b>(4,367)</b>	<b>(3,000)</b>	<b>(7,367)</b>
<b>LANDSCAPE</b>									
Maintenance Contract	90,000		90,000	90,000		90,000	0	0	0
Pathway Repair			0			0	0	0	0
Flowers	300		300	600		600	(300)	0	(300)
Pest Control	1,000		1,000	1,400		1,400	(400)	0	(400)
Non-Contract Maintenance	4,556		4,556	3,400		3,400	1,156	0	1,156
Fuel Surcharge	144		144			0	144	0	144
Mulch			0			0	0	0	0
Walkway Moss Control	1,000		1,000	1,600		1,600	(600)	0	(600)
Plants & trees	13,000		13,000	6,000	7,000	13,000	7,000	(7,000)	0
Mulch	5,000		5,000	5,000		5,000	0	0	0
Misc			0			0	0	0	0
<b>Total LANDSCAPE</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>108,000</b>	<b>7,000</b>	<b>115,000</b>	<b>7,000</b>	<b>(7,000)</b>	<b>0</b>
<b>IRRIGATION SYSTEM</b>									
Pump power	3,515		3,515	3,015		3,015	500	0	500
Repairs & maintenance	7,350		7,350	6,750		6,750	600	0	600
Backflow prev/Cap off			0		7,000	7,000	0	(7,000)	(7,000)
Irrigation System Clocks		4,000	4,000	0	3,000	3,000	0	1,000	1,000
Tests & permits			0	225		225	(225)	0	(225)
<b>Total IRRIGATION SYSTEM</b>	<b>10,865</b>	<b>4,000</b>	<b>14,865</b>	<b>9,990</b>	<b>10,000</b>	<b>19,990</b>	<b>875</b>	<b>(6,000)</b>	<b>(5,125)</b>
<b>Total Expense</b>	<b>158,181</b>	<b>4,000</b>	<b>162,181</b>	<b>154,000</b>	<b>20,000</b>	<b>174,000</b>	<b>4,181</b>	<b>(16,000)</b>	<b>(11,819)</b>
<b>Net Income</b>	<b>8,458</b>	<b>28,319</b>	<b>36,777</b>	<b>13,408</b>	<b>12,627</b>	<b>26,035</b>	<b>(4,950)</b>	<b>15,692</b>	<b>10,742</b>