

ESPERANZA HOA  
2020 RATIFIED BUDGET  
12.9% INCREASE

	Projected Yr End	2019 Budget	2020 Ratified Budget	\$130.00 monthly assessment
<b>Esperanza 2020</b>				
<b>Revenues</b>				
Assessment Income	65,424.00	65,424.00	<b>75,864.00</b>	109.00
Late Charges	0.00	100.00	<b>0.00</b>	0.00
Violation Fee Income	0.00	0.00	<b>0.00</b>	0.00
Daniel's Gate Income	14,616.00	14,616.00	<b>14,616.00</b>	21.00
Interest Income	33.33	0.00	<b>0.00</b>	0.00
Miscellaneous Income	173.99	0.00	<b>0.00</b>	0.00
<b>TOTAL REVENUES</b>	<b>80,247.32</b>	<b>80,140.00</b>	<b>90,480.00</b>	<b>130.00</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
Electric	1,107.21	1,100.00	<b>1,100.00</b>	1.58
Trash	8,795.23	8,748.00	<b>9,235.00</b>	13.27
Telephone	1,421.16	1,960.00	<b>1,960.00</b>	2.82
<b>Operating Costs</b>				
Gate Maintenance	11,071.20	5,600.00	<b>3,240.00</b>	4.66
Landscape Contract	1,896.67	4,000.00	<b>2,200.00</b>	3.16
Irrigation Repairs	1,108.37	2,000.00	<b>3,000.00</b>	4.31
Grounds Improvements	13,618.97	3,500.00	<b>2,500.00</b>	3.59
Tree/Shrub Maintenance	2,700.00	1,000.00	<b>0.00</b>	0.00
Chemical Applications	0.00	250.00	<b>0.00</b>	0.00
Snow Removal	10,422.33	4,000.00	<b>9,000.00</b>	12.93
Asphalt Maintenance	0.00	2,000.00	<b>10,000.00</b>	14.37
Holiday Décor and Lighting	0.00	2,320.00	<b>2,320.00</b>	3.33
Lighting Maintenance	66.67	100.00	<b>100.00</b>	0.14
Misc. Grounds Maint	0.00	1,000.00	<b>1,000.00</b>	1.44
Fence Repairs and Maint	44,893.33	0.00	<b>1,000.00</b>	
<b>Administration</b>				
Management	15,756.00	15,756.00	<b>16,544.00</b>	23.77
Administration	2,084.51	1,500.00	<b>2,000.00</b>	2.87
Insurance	0.00	2,200.00	<b>1,700.00</b>	2.44
Daniel's Gate Pool	14,616.00	14,616.00	<b>14,616.00</b>	21.00
Audit/Tax Prep	342.67	275.00	<b>275.00</b>	0.40
Bank Charges	20.00	0.00	<b>0.00</b>	0.00
Legal	0.00	600.00	<b>1,100.00</b>	1.58
Miscellaneous	45.33	81.00	<b>18.00</b>	0.03
<b>Committees</b>				
Community Activities	0.00	1,000.00	<b>0.00</b>	0.00
<b>Reserves</b>				
Reserve Transfer	6,534.00	6,534.00	<b>7,572.00</b>	10.88
<b>TOTAL EXPENSES</b>	<b>136,499.65</b>	<b>80,140.00</b>	<b>90,480.00</b>	