

**Annual Budget**  
**Cameron Heights HOA**

**Budget: Jan 01, 2019 - Dec 31, 2019**

*From Jan 01, 2019 to Dec 31, 2019*

<b>Account #</b>	<b>Account Description</b>	<b>Annual Budget Amount</b>
<b><u>Revenue</u></b>		
41100-000034	HOA Fees	\$163,960.00
42500-000034	Interest on Accounts Receivable	\$2,500.00
44100-000034	Interest Income - Operating	\$250.00
<b>Total Revenue:</b>		<b>\$166,710.00</b>
<b><u>Expenses</u></b>		
50100-000034	Audit and Legal, professional fees	\$10,000.00
50500-000034	Website maintenance / development	\$367.50
50900-000034	Facility rentals (meetings)	\$400.00
50950-000034	Community events	\$5,000.00
51000-000034	AGM Venue	\$500.00
51100-000034	Management & Accounting	\$21,105.00
52100-000034	Bank & Interest Charges	\$100.00
53100-000034	Office supplies / Title search / Caveat Filing	\$5,500.00
54250-000034	Advertising & Signage	\$500.00
54400-000034	Operating Miscellaneous	\$1,513.85
55100-000034	Electricity	\$500.00
67200-000034	Entrance feature maintenance / power usage	\$7,500.00
72100-000034	Greenspace / Landscaping	\$56,906.65
85100-000034	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$5,817.00
91100-000034	Provision for Replacement	\$51,000.00
<b>Total Expenses:</b>		<b>\$166,710.00</b>
<b>Net Income:</b>		<b>\$0.00</b>