

STORYBOOK I HOA 2018 Budget

thru 8/31

Category	2016 budget	2016 actual	% of budget	2017 budget	2017 actual	% of budget	2018 budget
Accounting Services	\$0	\$0	0%	\$2,000	\$1,280	64%	\$2,000
Bank Charges	\$20	\$18	90%	\$25	\$128	512%	\$300
Dues & Memberships	\$165	\$45	27%	\$160	\$35	22%	\$160
Grounds - Care/Maintenance	\$30,000	\$11,955	40%	\$25,000	\$10,758	43%	\$20,000
Grounds - Drainage Pond	\$10,000	\$2,050	21%	\$0	\$0	0%	\$0
Grounds - Misc	\$10,000	\$1,370	14%	\$2,500	\$167	7%	\$2,500
Grounds - Sprinkler Repair - Labor	\$5,000	\$7,796	156%	\$10,000	\$4,020	40%	\$7,500
Grounds - Sprinkler Repair - Parts	\$0	\$0	0%	\$5,000	\$2,575	52%	\$2,500
Grounds - Trees - Davey	\$2,500	\$3,048	122%	\$2,500	\$985	39%	\$2,000
Insurance: Deductible	\$10,000	\$0	0%	\$10,000	\$0	0%	\$10,000
Insurance: O & D Liability	\$1,200	\$660	55%	\$1,200	\$660	55%	\$1,200
Insurance: Structures	\$24,300	\$16,066	66%	\$27,000	\$16,801	62%	\$29,000
Insurance: Business Key	\$500	\$411	82%	\$500	\$411	82%	\$500
Legal Services	\$1,000	\$92	9%	\$1,000	\$27	3%	\$1,000
Miscellaneous	\$500	\$53	11%	\$500	\$153	31%	\$500
Office Supplies	\$500	\$421	84%	\$500	\$281	56%	\$500
Repair/Mainten: Structures	\$10,000	\$1,424	14%	\$10,000	\$6,593	66%	\$10,000
Snow Removal Services	\$15,000	\$12,085	81%	\$15,000	\$7,128	48%	\$15,000
Taxes - Federal/State	\$10,000	\$9,686	97%	\$1,000	\$670	67%	\$1,000
Trash Removal	\$14,500	\$14,837	102%	\$16,000	\$10,680	67%	\$17,500
Utilities (Water & Electric)	\$5,500	\$5,000	91%	\$6,000	\$589	10%	\$5,000
Website Services				\$0	\$500		\$600
Park Maintenance & Water				\$0	\$7,476		\$5,000
Total	\$150,685	\$87,017	58%	\$135,885	\$71,917	52.9%	\$133,760