

# STORYBOOK I HOA 2019 Budget

thru 8/31

Category	2017 budget	2017 actual	% of budg	2018 budget	2018 actual	% of budget	2019 budget
Accounting Services	\$2,000	\$1,920	96%	\$2,000	\$1,290	65%	\$2,400
Bank Charges	\$25	\$169	676%	\$300	\$125	42%	\$300
HOA State License Fees	\$160	\$45	28%	\$160	\$18	11%	\$100
Grounds - Care/Maintenance	\$25,000	\$16,196	65%	\$20,000	\$11,081	55%	\$18,000
Grounds - Misc	\$2,500	\$167	7%	\$2,500	\$828	33%	\$2,500
Grounds - Sp Repair - Labor - WJW	\$10,000	\$5,445	54%	\$7,500	\$3,432	46%	\$7,500
Grounds - Sp Repair - Parts - WJW	\$5,000	\$2,575	52%	\$2,500	\$0	0%	\$1,500
Grounds - Sp Repair - Labor -Richardson					\$228		\$1,000
Grounds - Sp Repair - Parts -Richardson					\$172		\$1,000
Grounds - Trees - Davey	\$2,500	\$1,550	62%	\$2,000	\$1,034	52%	\$1,500
Insurance: Deductible	\$10,000	\$0	0%	\$10,000	\$0	0%	\$10,000
Insurance: O & D Liability	\$1,200	\$990	83%	\$1,200	\$2,192	183%	*
Insurance: Structures	\$27,000	\$25,596	95%	\$29,000	\$18,956	65%	\$28,000
Insurance: Business Key	\$500	\$411	82%	\$500	\$1,111	222%	*
Legal Services	\$1,000	\$27	3%	\$1,000	\$13	1%	\$1,000
Miscellaneous	\$500	\$224	45%	\$500	\$55	11%	\$500
Office Supplies	\$500	\$427	85%	\$500	\$166	33%	\$500
Repair/Mainten: Structures	\$10,000	\$6,593	66%	\$10,000	\$3,350	34%	\$10,000
Repair/Mainten: Common Area Improvement							\$10,000
Snow Removal Services	\$15,000	\$7,128	48%	\$15,000	\$8,950	60%	\$15,000
Taxes - Federal/State	\$1,000	\$670	67%	\$1,000	\$1,176	118%	\$3,000
Trash Removal	\$16,000	\$16,107	101%	\$17,500	\$11,017	63%	\$18,000
Utilities (Water & Electric)	\$6,000	\$4,649	77%	\$5,000	\$1,751	35%	\$5,000
Website Services	\$0	\$600		\$600	\$380	63%	\$600
Park Maintenance & Water	\$0	\$7,476		\$5,000	\$1,889	38%	\$5,000
<b>Total</b>	<b>\$135,885</b>	<b>\$98,965</b>	<b>73%</b>	<b>\$133,760</b>	<b>\$69,214</b>	<b>52%</b>	<b>\$142,400</b>

\* For 2019 all insurance policies are combined into one total