

2019 EXPENSE

	2019
100009 · Bank Service Charges	
40000 · Sanitation Collection System	
40100 · Repair and Maintenance	\$ 45,000.00
40200 · Sanitation Operator	\$ 900.00
Total 40000 · Sanitation Collection System	\$ 45,900.00
60000 · General Expenses	
60100 · Property/Liability Insurance	\$ 1,500.00
60200 · Legal HOA	\$ 3,000.00
60300 · Accounting Services	\$ 950.00
60400 · Office Supplies	
60401 · Postal Supplies	\$ 300.00
60402 · Copying	\$ 100.00
60403 · Communtiy Center rental	\$ 200.00
60405 · Banking Fees	\$ 200.00
60406 · Software Fees	\$ 500.00
60407 · State Agencies/ Doc Filing Fee	\$ 100.00
60408 · computers	
60409 · storage unit	
60400 · Office Supplies - Other	
Total 60400 · Office Supplies	\$ 315.00
60500 · Miscellaneous	\$ 315.00
60700 · Ground Maintenance	\$ 3,000.00
Total 60000 · General Expenses	\$ 10,165.00
70000 · Irrigation System	
70100 · Ditch CO Annual Payment	\$ 1,500.00
70200 · PV REA Electric	\$ 1,500.00
70300 · Repairs and Maintenance	
70301 · Labor	
70302 · Materials	
70300 · Repairs and Maintenance - Other	\$ 3,000.00
Total 70300 · Repairs and Maintenance	
70400 · Spare parts	
70700 · Extra Irrigation Water	
70000 · Irriga BEMA Income	\$ (1,000.00)
Total 70000 · Irrigation System	\$ 5,000.00
7750 · Depreciation	
Total Expense 2019	\$ 61,065.00
Quarterly Dues	\$ 100.00