

Storybook 1 HOA 2020 Approved Budget

As of 8/31/19

Approved

Category	2018 budget	2018 actual	% of budget	2019 budget	2019 actual	% of budget	2020 budget
Accounting Services	\$2,000	\$2,080	104%	\$2,400	\$1,600	67%	\$2,400
Bank Charges	\$300	\$178	59%	\$300	\$145	48%	\$300
HOA State License Fees	\$160	\$28	18%	\$100	\$25	25%	\$100
Grounds - Care/Maintenance	\$20,000	\$16,682	83%	\$18,000	\$11,123	62%	\$18,000
Grounds - Misc	\$2,500	\$0	0%	\$2,500	\$0	0%	\$2,500
Grounds - Sp Repair - Labor - WJW	\$7,500	\$4,952	66%	\$7,500	\$2,585	34%	\$7,500
Grounds - Sp Repair - Parts - WJW	\$2,500	\$0	0%	\$1,500	\$416	28%	\$1,500
Grounds - Sp Repair - Labor -Rich		\$228		\$1,000	\$500	50%	\$1,000
Grounds - Sp Repair - Parts -Rich		\$172		\$1,000	\$105	10%	\$1,000
Grounds - Trees - Davey	\$2,000	\$1,158	58%	\$1,500	\$1,034	69%	\$1,500
Insurance: Deductible	\$10,000	\$0	0%	\$10,000	\$0	0%	\$10,000
Insurance: O & D Liability	\$1,200	\$2,192	183%				\$2,600
Insurance: Structures	\$29,000	\$28,316	98%	\$28,000	\$18,203	65%	\$28,000
Insurance: Business Key	\$500	\$1,111	222%				
Legal Services	\$1,000	\$13	1%	\$1,000	\$0	0%	\$1,000
Miscellaneous	\$500	\$65	13%	\$500	\$74	15%	\$500
Office Supplies	\$500	\$523	105%	\$500	\$263	53%	\$500
Repair/Mainten: Structures	\$10,000	\$3,350	34%	\$10,000	\$790	8%	\$10,000
Hail Damage-July 19 Storm					\$10,000		
Repair/Mainten: Common Area Improve	\$0	\$8,364		\$3,000	\$280	9%	\$10,000
**2019 Budget/Expense in 2018				\$7,000			
Snow Removal Services	\$15,000	\$10,550	70%	\$15,000	\$8,980	60%	\$15,000
Taxes - Federal/State	\$1,000	\$1,176	118%	\$3,000	\$1,720	57%	\$4,000
Trash Removal	\$17,500	\$16,631	95%	\$18,000	\$11,359	63%	\$19,000
Utilities (Water & Electric)	\$5,000	\$6,909	138%	\$5,000	\$959	18%	\$6,000
Website Services	\$600	\$540	90%	\$600	\$419	70%	\$1,200
Park Maintenance & Water	\$5,000	\$4,924	98%	\$5,000	\$2,076	42%	\$6,000
Total	\$133,760	\$110,142	82%	\$142,400	\$72,656	51%	\$149,600