

HEOA OPERATING BUDGET 2014

INCOME:		
	<u>Monthly</u>	<u>Annual</u>
Membership Dues	\$100.00	\$271,200.00
TOTAL INCOME:	<u>\$100.00</u>	<u>\$271,200.00</u>
EXPENSES:		
	<u>Monthly</u>	<u>Annual</u>
Contingency & Repair Fund	\$0.18	\$500.00
Corporate Licenses/Misc. Permits	\$0.08	\$220.00
Fertilizers & Pesticides	\$0.48	\$1,300.00
Insurance	\$0.99	\$2,700.00
Janitorial Supplies	\$0.22	\$600.00
Lawn Service Contract	\$11.73	\$31,800.00
License for Pool & Spa	\$0.06	\$150.00
Management Expense/Training	\$0.04	\$100.00
Office Expenses	\$0.55	\$1,500.00
Payroll Taxes	\$1.48	\$4,015.00
Workmen's Comp. Insurance	\$0.73	\$1,985.00
Payroll	\$18.35	\$49,754.00
Pool and Spa Expense	\$1.11	\$3,000.00
Professional Fees	\$4.20	\$11,380.00
Repairs and Maintenance	\$3.13	\$8,500.00
Taxes	\$0.04	\$100.00
Cable TV, Internet, Phone	\$15.12	\$41,000.00
Water - City of Hurricane	\$17.33	\$46,994.00
Propane	\$2.21	\$6,000.00
Sewer - AshCreek Sewer	\$16.73	\$45,372.00
Trash Pickup - Arrowhead	\$3.03	\$8,230.00
Electric - Rocky Mtn Power	<u>\$2.21</u>	<u>\$6,000.00</u>
TOTAL OPERATING EXPENSES	<u>\$100.00</u>	<u>\$271,200.00</u>