

HEOA OPERATING BUDGET 2015

<u>INCOME:</u>		
	<u>Monthly</u>	<u>Annual</u>
Membership Dues	\$110.00	\$298,320.00
<u>TOTAL INCOME:</u>	<u>\$110.00</u>	<u>\$298,320.00</u>
<u>EXPENSES:</u>		
	<u>Monthly</u>	<u>Annual</u>
Contingency & Repair Fund	\$0.18	\$500.00
Corporate Licenses/Misc. Permits	\$0.11	\$300.00
Fertilizers & Pesticides	\$0.55	\$1,500.00
Insurance	\$1.11	\$3,000.00
Janitorial Supplies	\$0.18	\$500.00
Lawn Service Contract	\$12.17	\$33,000.00
License for Pool & Spa	\$0.18	\$500.00
Management Expense/Training	\$0.04	\$100.00
Office Expenses	\$0.74	\$2,000.00
Payroll Taxes	\$1.84	\$5,000.00
Workmen's Comp. Insurance	\$0.92	\$2,500.00
Payroll	\$18.47	\$50,090.00
Pool and Spa Expense	\$1.11	\$3,000.00
Professional Fees	\$3.87	\$10,500.00
Repairs and Maintenance	\$3.13	\$8,500.00
Taxes	\$0.04	\$100.00
Cable TV, Internet, Phone	\$15.57	\$42,230.00
Water - City of Hurricane	\$15.49	\$42,000.00
Propane	\$2.58	\$7,000.00
Sewer - AshCreek Sewer	\$25.81	\$70,000.00
Trash Pickup - Arrowhead	\$3.32	\$9,000.00
Electric - Rocky Mtn Power	<u>\$2.58</u>	<u>\$7,000.00</u>
<u>TOTAL OPERATING EXPENSES</u>	<u>\$110.00</u>	<u>\$298,320.00</u>