CAMANO HILLS

Camano Hills Homeowners Association 2019 Budget and Actuals as of 12/31/2019

2019Assessment: $646 x 79 = $51,034
2019 Reserve Assessment: $0
2019 RV Lot: $960
Income from Assessments and RV Lot = $51,994

	Original 2019 Budget	2019 Actuals as of 12/31/2019		
Income/Annual Assessment				
Homeowner Dues	$51,034	$51,034		
Reserve Assessment	$0	$0		
RV Lot Rental	$960	$960		
Interest	$150	$257		
Interest (Other)	$0	$0		
Other Income	$150	$260		
Total Income	**$52,294**	**$52,511**		
Expense				
Capital Improvements from Reserves	$26,509	$47,763		
Common Area Maintenance				
Drainage & Easement	$1,000	$0		
Forest Management	N/A	N/A		
Gate	$500	$425		
Grounds	$12,000	$7,920		
Roads	$500	$1,696		
RV Lot	$1,000	$7		
Snow Plowing/Sanding	$1,800	$5,886		
View Preservation	$3,000	$2,174		
Total Common Area Maintenance	**$46,309**	**$65,871**		
Administration & Miscellaneous				
Accounting	$100	$150		
Bank Charges	$100	$87		
Electric	$350	$342		
Gate Decorations	$350	$376		
Insurance	$1,898	$1,898		
Legal & Professional Fees	$2,000	$1,000		
Meetings	$150	$208		
Miscellaneous	$200	$61		
Neighborhood Ready	N/A	N/A		
Office Supplies/Postage	$252	$118		
Special Events & Welcoming	$550	$666		
Taxes-Income	$35	$22		
Taxes-Property	$0	$0		
Total Admin. & Misc.	**$5,985**	**$4,928**		
Total Expense	**$52,294**	**$70,799**		
Reserves Contribution (Income less Expense)	**$0**	**-$18,288**		