CAMANO HILLS

Camano Hills Homeowners Association 2020 Budget and Actuals as of 12/31/2020

2020 Assessment: \$678 x 79 = \$53,562
2020 Reserve Assessment: \$250 x 79 =\$19,750
2020 RV Lot: \$1,680
Income from Assessments and RV Lot = \$77,678

	Original 2020 Budget	2020 Actuals as of 12/31/2020		
Income/Annual Assessment				
Homeowner Dues	\$53,562	\$53,562		
Reserve Assessment	\$19,750	\$19,750		
RV Lot Rental	\$1,680	\$1,670		
Interest	\$150	\$455		
Interest (Other)	\$0	\$0		
Other Income	\$150	\$105		
Total Income	**\$75,292**	**\$75,542**		
Expense				
Capital Improvements from Reserves	\$0	\$22,425		
Common Area Maintenance				
Drainage & Easement	\$1,000	\$0		
Forest Management	N/A	N/A		
Gate	\$500	\$1,262		
Grounds	\$12,000	\$15,923		
Roads	\$5,500	\$4,573		
RV Lot	\$500	\$0		
Snow Plowing/Sanding	\$2,500	\$6,760		
View Preservation	\$3,000	\$0		
Total Common Area Maintenance	**\$25,000**	**\$50,943**		
Administration & Miscellaneous				
Accounting	\$150	\$0		
Bank Charges	\$100	\$87		
Electric	\$400	\$334		
Gate Decorations	\$350	\$317		
Insurance	\$2,071	\$2,071		
Legal & Professional Fees	\$2,000	\$10		
Meetings	\$150	\$0		
Miscellaneous	\$200	\$0		
Neighborhood Ready	N/A	N/A		
Office Supplies/Postage	\$252	\$305		
Special Events & Welcoming	\$550	\$368		
Taxes-Income	\$35	\$47		
Taxes-Property	\$0	\$0		
Total Admin. & Misc.	**\$6,258**	**\$3,539**		
Total Expense	**\$31,258**	**\$54,482**		
Reserves Contribution (Income less Expense)	**\$44,034**	**\$21,060**		