

Diamond Meadows Tract #1384 HOA
Annual Budget
Fiscal Year 2018 (July 2018-June 2019)

	<u>July '18 - Jun '19</u>
Income	
General Fund Dues	\$ 17,250
Water Service Fee	\$ 5,250
Water System Maintenance	\$ 11,400
Water Connections	\$ -
Total Income	\$ 33,900
Expenses	
Accounting Fees	\$ 1,000
Electric	\$ 1,500
Property Insurance	\$ 1,000
Telephone	\$ 350
Insurance - Liability	\$ 2,250
Snow Plowing	\$ 14,000
Engineering Consultant	\$ -
Road Maintenance	\$ 3,000
Legal Fees	\$ 2,000
Water Maintenance	\$ 2,000
Total Expenses	\$ 27,100
Cash Build	\$ 6,800
Current Cash Balance	
Wells Fargo	\$ 131,250
Lawyer Escrow	\$ 5,150
First Interstate Bank	\$ 3,150
Total	\$ 139,550

