

2019 Proposed Budget
 Poulsbo Place II

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Assessment Income	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	8,232.00	98,784.00
Investment/Interest Income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
TOTAL INCOME	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	8,234.00	98,808.00
EXPENSES													
Storm Drain Inspection/Maint	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	1,500.00
Strongroom	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Accounting/Audit	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Insurance Expense	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Legal/Lien Fees	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Management	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Reserve Study	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Postage	100.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	10.00	220.00
General Maintenance & Repairs	200.00	200.00	250.00	250.00	250.00	250.00	250.00	250.00	200.00	200.00	200.00	200.00	2,700.00
Landcaping Miscel/Special	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Landscape Maintenance Contract	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	4,469.00	53,628.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Irrigation Repairs	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Reserve Contribution	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Water	200.00	200.00	200.00	200.00	500.00	600.00	600.00	600.00	600.00	400.00	300.00	300.00	4,700.00
Electricity	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
TOTAL EXPENSES	7,274.00	7,184.00	8,734.00	11,034.00	8,334.00	8,434.00	10,334.00	7,934.00	7,584.00	7,384.00	7,294.00	7,284.00	98,808.00

Net

Notes:

Intend to take loan from reserves and payback within CY to cover expenses for mulching.
 Intend to make motion at annual meeting to waive audit; requires 2/3 vote of those present to pass