

NW HOA of Dominion Estates

2021 Approved Budget

46 units

	2021 BUDGET NO INCREASE \$875 per lot
Income	
4000 - Assessments	\$40,250.00
4010 - Reserve Transfer	(\$10,000.00)
4510- Prior Years Cash Carry Forward	\$10,000.00
Total Income	\$40,250.00

Expense	
Administration	
5000 - Insurance - Master	\$1,100.00
5000.01 Insurance- Director & Officer	\$1,200.00
5010 - Management Fee	\$6,000.00
5020 - Legal - Collections	\$500.00
5021 - Legal - Deed Restrictions	\$100.00
5142 - Legal - General	\$500.00
5170 - Audit & Tax Preparation	\$710.00
5180 - Homeowner Web Portal	\$600.00
5425 - Property Taxes	\$40.00
5490 - Bad Debt	\$250.00
5520 - Administrative Notices	\$150.00
5525 - Postage,Printing,Copies	\$500.00
5630 - Meeting/Minutes	\$100.00
5700 - Community Activities	\$500.00
5805 - Bank Charges	\$240.00
5881 - Deed Restriction Inspection	\$600.00
5900 - Miscellaneous/Storage	\$400.00
Total Administration	\$13,490.00

Grounds	
6200 - Landscape Contract	\$21,900.00
6220 - Sprinkler Repairs	\$500.00
6270 - Fences	\$300.00
6290 - Signage	\$50.00
6400- General Grounds	\$1,010.00
Total Grounds	\$23,760.00

Utilities	
6710 - Water & Sewer	\$3,000.00
Total Utilities	\$3,000.00

Total Expense	\$40,250.00
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Operating Net Income	\$0.00
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