

**THE ESCAPES AT THE LEDGES HOMEOWNERS ASSOCIATION  
2018 BUDGET**

<b>BUDGET ITEMS</b>	<b>2017</b>	<b>2018</b>	<b>2018 BUDGET</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>PER UNIT</b>
	<b>159 UNITS</b>	<b>159 UNITS</b>	<b>PER MONTH</b>
<b>LANDSCAPE MAINTENANCE</b>			
Contract Maintenance	\$ 124,020	\$ 124,020	\$ 65.00
Maintenance/Repairs	\$ 7,000	\$ 7,000	\$ 3.67
<b>UTILITIES</b>			
Common Water	\$ 8,000	\$ 8,000	\$ 4.19
Common Electricity	\$ 10,000	\$ 10,000	\$ 5.24
Pool Gas	\$ 9,000	\$ 9,000	\$ 4.72
<b>CLUBHOUSE &amp; POOL</b>			
Clubhouse Cleaning Contract	\$ 4,800	\$ 4,800	\$ 2.52
Clubhouse Supplies	\$ 1,000	\$ 1,000	\$ 0.52
Clubhouse Maintenance/Repairs	\$ 2,460	\$ 2,460	\$ 1.29
Pool Cleaning Contract	\$ 7,200	\$ 7,200	\$ 3.77
Pool Maintenance/Repairs	\$ 3,000	\$ 3,000	\$ 1.57
<b>TAXES &amp; ACCOUNTING</b>			
Taxes: Income/Tax Prep/Corp	\$ 200	\$ 200	\$ 0.10
<b>ASSOCIATION ADMINISTRATION</b>	\$ 11,448	\$ 11,448	\$ 6.00
<b>MISC. EXPENSES</b>			
Postage/Paper/Newsletter/Etc.	\$ 872	\$ 872	\$ 0.46
Miscellaneous/Website	\$ 1,800	\$ 1,800	\$ 0.94
<b>INSURANCE</b>			
Structure, CA Liability and D&O	\$ 38,160	\$ 38,160	\$ 20.00
<b>RESERVE CONTRIBUTION</b>	\$ 19,080	\$ 19,080	\$ 10.00
<b>MASTER ASSOCIATION DUES</b>	\$ 38,160	\$ 38,160	\$ 20.00
	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>PER UNIT</b>
<b>TOTAL EXPENSES</b>	<b>\$ 286,200</b>	<b>\$ 286,200</b>	<b>\$ 150.00</b>