

**THE ESCAPES AT THE LEDGES HOMEOWNERS ASSOCIATION
2019 BUDGET**

BUDGET ITEMS	2018	2019	2019 BUDGET
	BUDGET	BUDGET	PER UNIT
	159 UNITS	159 UNITS	PER MONTH
LANDSCAPE MAINTENANCE			
Contract Maintenance	\$ 124,020	\$ 124,020	\$ 65.00
Maintenance/Repairs	\$ 7,000	\$ 7,750	\$ 4.06
UTILITIES			
Common Utilities (Water & Power)	\$ 18,000	\$ 53,702	\$ 28.15
Pool Gas	\$ 9,000	\$ 38,807	\$ 20.34
CLUBHOUSE & POOL			
Clubhouse Cleaning Contract	\$ 4,800	\$ 8,100	\$ 4.25
Clubhouse Supplies	\$ 1,000	\$ 1,000	\$ 0.52
Clubhouse Maintenance/Repairs	\$ 2,460	\$ 2,460	\$ 1.29
Pool Cleaning Contract	\$ 7,200	\$ 36,250	\$ 19.00
Pool Maintenance/Repairs	\$ 3,000	\$ 4,600	\$ 2.41
TAXES & ACCOUNTING			
Taxes: Income/Tax Prep/Corp	\$ 200	\$ 200	\$ 0.10
ASSOCIATION ADMINISTRATION			
	\$ 11,448	\$ 22,896	\$ 12.00
MISC. EXPENSES			
Postage/Paper/Newsletter/Etc.	\$ 872	\$ 872	\$ 0.46
Miscellaneous/Website	\$ 1,800	\$ 1,800	\$ 0.94
INSURANCE			
Structure, CA Liability and D&O	\$ 38,160	\$ 38,160	\$ 20.00
RESERVE CONTRIBUTION			
	\$ 19,080	\$ 25,812	\$ 13.53
MASTER ASSOCIATION DUES			
	\$ 38,160	\$ 38,160	\$ 20.00
	2016 BUDGET	2017 BUDGET	PER UNIT
TOTAL EXPENSES	\$ 296,200	\$ 404,590	\$ 212.00