

Heartwood HOA - 2023 Budget

10/20/22

TEAM OPERATING BUDGETS	
COMMON HOUSE	
Cleaning	250
Electric	500
Furnishings	600
Gas	1,300
Repairs & Maintenance	1,700
Yurt	150
Miscellaneous	400
TOTAL COMMON HOUSE	4,900
LAND STEWARDSHIP	
Cluster Irrigation System	650
Forest Management	150
Landscaping	200
Miscellaneous	650
TOTAL LAND STEWARDSHIP	1,650
PASTURE & AGRICULTURE	
Building Maintenance	250
Ditch Fees	825
Equipment	800
Fencing Supplies	350
Irrigation Supplies	700
Labor	100
Seed	350
Tractor & UTV Fuel	1,000
Tractor & UTV Repairs & Maintenance	550
Miscellaneous	400
TOTAL PASTURE & AGRICULTURE	5,325
GARDEN & GREENHOUSE	
Miscellaneous	900
TOTAL GARDEN & GREENHOUSE	900
COMMON FACILITIES	
Carts	500
Dumpster	2,600
Electric	3,500
Fire Extinguishers	500
Hot Tub	600
Recycling	1,700
Site Lights	250
Water Operator (Barry)	3,600
Workshop Gas	400
Miscellaneous	2,000
TOTAL COMMON FACILITIES	15,650
PROCESS & COMMUNICATION	
Retreat - Food	750
Retreat - Other	100
Miscellaneous	200
TOTAL PROCESS & COMMUN	1,050
MEMBERSHIP	
Advertising & Coho/US Donation	1,220
Website: Manager & Hosting	180
Miscellaneous	100
TOTAL MEMBERSHIP	1,500
CELEBRATION	
Miscellaneous	250
TOTAL CELEBRATION	250
FINANCE	
ACH & QuickBooks Fees	0
Bookkeeping (Kate)	3,600
Income Tax & State License Fees	500
Insurance	13,000
Miscellaneous	150
TOTAL FINANCE	17,250
STEERING	
Miscellaneous	500
TOTAL STEERING	500
OPERATING CONTINGENCY	5,442
TOTAL TEAM OPERATING BUDGETS	54,417

EXTRAORDINARY ACTIVITY	
CFT - Expand ET Bed 1	65,000
CFT - Water Tank Interior and Exterior	35,000
LST - Stabilize East Bank of Middle Pond	5,000
CRTF - Covenants Revision (net of P2 share)	4,500
TOTAL EXTRAORDINARY ACTIVITY	109,500