

Heartwood HOA - 2020 Budget

12/23/19

TEAM OPERATING BUDGETS	
COMMON HOUSE	
Cleaning	250
Repairs & Maintenance	2,000
Electric	0
Gas	1,300
Furnishings	600
Yurt	200
Miscellaneous	550
TOTAL COMMON HOUSE	4,900
LAND STEWARDSHIP	
Landscaping	200
Cluster Irrigation System	650
Forest Management	150
Miscellaneous	650
TOTAL LAND STEWARDSHIP	1,650
NORTH PASTURE & AGRICULTURE	
Labor	100
Irrigation Supplies	400
Fencing Supplies	100
Equipment	600
Building Maintenance	250
Seed	200
Miscellaneous	250
TOTAL NORTH PASTURE & AGRICULTURE	1,900
SOUTH PASTURE & AGRICULTURE	
Ditch Fees	825
Irrigation Supplies	300
Fencing Supplies	250
Tractor Fuel	1,000
Tractor Repairs & Maintenance	450
Equipment	200
Seed	150
Miscellaneous	150
TOTAL SOUTH PASTURE & AGRICULTURE	3,325
GARDEN & GREENHOUSE	
MISCELLANEOUS	700
TOTAL GARDEN & GREENHOUSE	700
COMMON FACILITIES	
Water - Operator (Barry)	3,600
Water - Testing	2,000
Carts	500
Roads, Parking Lots, & Pathways	400
Site Lights	200
Workshop Gas	350
Electric	3,500
Hot Tub	500
Dumpster	2,000
Recycling	1,700
Fire Extinguishers	400
Miscellaneous	1,000
TOTAL COMMON FACILITIES	16,150
PROCESS & COMMUNICATION	
Retreat - Food	600
Retreat - Other	100
Miscellaneous	200
TOTAL PROCESS & COMMUN	900
MEMBERSHIP	
Advertising & Coho/US Donation	685
Website: Manager & Hosting	175
Miscellaneous	180
TOTAL MEMBERSHIP	1,040
CELEBRATION	
Miscellaneous	250
TOTAL CELEBRATION	250
FINANCE	
Bookkeeping (Cali)	3,600
Income Tax & State License Fees	750
Insurance	9,350
Miscellaneous	525
TOTAL FINANCE	14,225
STEERING	
Miscellaneous	525
TOTAL STEERING	525
OPERATING CONTINGENCY	5,063
TOTAL TEAM OPERATING BUDGETS	50,628

EXTRAORDINARY ACTIVITY	
CFT - West End Fire Hydrant	6,500
CFT - Brush Hog	4,450
CRTF - Covenants Revision (net of P2 share)	4,500
TOTAL EXTRAORDINARY ACTIVITY	15,450