

## *RSHA REVIEW*

### *Projected INCOME FROM 2020 ASSESSMENTS*

|                       | <i>Per Quarter</i> | <i>Lots</i> | <i>Total Quarter</i> | <i>Total Year</i>  |
|-----------------------|--------------------|-------------|----------------------|--------------------|
| <i>ASSESSMENTS</i>    | <i>\$285.00</i>    | <i>74</i>   | <i>\$21,090.00</i>   | <i>\$84,360.00</i> |
| <i>TRASH</i>          | <i>\$110.00</i>    | <i>56</i>   | <i>\$6,160.00</i>    | <i>\$24,644.00</i> |
| <i>WINDWARD/Roads</i> | <i>\$185.00</i>    | <i>11</i>   | <i>\$2,035.00</i>    | <i>\$ 8,140.00</i> |

*TOTAL 2020 ANNUAL Projected INCOME FROM ASSESSMENTS*  
*IF Everyone pay their dues*

*\$117,140.00*

*Income from Delinquent Account*

*???*

## ***ESTIMATED OUTGO/BUDGET FOR RSHA 2020***

### *Budget 2020 for Roads and Snow Plowing*

**\$ 88,300.00**

*Roads \$40,000.00 Estimate*  
*Plowing \$48,300.00 Fixed*

### *Budget 2020 for Trash & Maintenance*

**\$ 34,200.00**

*Trash \$27,000.00 Estimate*  
*Maintenance \$ 7,200.00 Fixed Donny Maintenance Supervisor*

### ***TOTAL FOR ROADS AND TRASH***

***\$122,500.00***

### ***MISC. 2020 Budget for running the HOA***

***\$ 14,263.00***

|                            |                    |                                      |
|----------------------------|--------------------|--------------------------------------|
| <i>Bank Fees</i>           | <i>\$ 600.00</i>   | <i>Fixed</i>                         |
| <i>Attorney Fees</i>       | <i>\$ 2,500.00</i> | <i>Estimate</i>                      |
| <i>Bookkeeping</i>         | <i>\$ 5,000.00</i> | <i>Estimate</i>                      |
| <i>CPA Tax Return</i>      | <i>\$ 500.00</i>   | <i>Estimate</i>                      |
| <i>Holy Cross</i>          | <i>\$ 250.00</i>   | <i>Estimate</i>                      |
| <i>Licenses &amp; fees</i> | <i>\$ 40.00</i>    | <i>Fixed, could increase</i>         |
| <i>Noxious Weed</i>        | <i>\$ 2,500.00</i> | <i>Estimate</i>                      |
| <i>Office Supplies</i>     | <i>\$ 200.00</i>   | <i>Estimate</i>                      |
| <i>Picnic</i>              | <i>\$ 300.00</i>   | <i>Should come from Reserve Fund</i> |
| <i>Insurance</i>           | <i>\$1,297.00</i>  | <i>This is 2019, could be higher</i> |
| <i>Street Signs</i>        | <i>\$ 500.00</i>   | <i>Should come from Reserve Fund</i> |
| <i>Website</i>             | <i>\$ 576.00</i>   | <i>Reviewing now, could be lower</i> |

*Total Projected Outgo for 2020*

***\$136,763.00***

*Total Projected Income for 2020*

***\$117,140.00***

***DEFICIT***

***- \$ 16,623.00***

*Estimated balance in our operating Alpine Bank account at the end of 2019 should be around*

***\$43,000.00***