

Expense Category	2021 Budget	2021 Actual YTD	Overage / Under	notes
Lawn Care (Pond, Lawn and front tree / Bed maintenance	5,866			This will be week lawn cutting, field mowing the pond area 2 times per year, 2 bed cleanings and light shrub trimming. There are no additional funds for any emergency or weather-related lawn care built into this line item. This line item has removed all tree and shrub maintenance around the pond. Please be aware that the HOA is required to inspect and report the condition of the pond to the village on an annual basis. A special assessment could occur based on growth and condition of the pond
Potential Pipe repair – stormwater retention pond	1,000			There is a pipe drainage issue related to the storm water pond that allows drainage to the river. Not sure on full scope of repair at this this time. – Moved to 2021 due to contractor availability due to COVID-19
HOA Insurance	2,662			Liability insurance for the HOA.
Quickbooks	300			This is the accounting system that is used for the HOA financials. In 2019 we used Brian Prigge's personal QuickBooks account. In October 2019, we signed up for QuickBooks. The initial 3 months was \$12 / month and has since gone to \$ 25 / month since the trial has ended.
Admin Supplies (mailings, filings, etc.)	150			Mailings, envelopes, paper, toner, etc. to assist the HOA
Website	100			During the last meeting it was agreed the HOA will acquire a website. We have this site and are in the process of developing with members of the neighborhood. 100 dollars is allotted if we want to add features to the site after going live.
Playground revitalization project	16,000			Replacement of existing unit – Removal of existing unit, pea gravel and foundation work per ADA needs,
Budget total	\$26,078			
Account Balance – cash on hand (contingency Funds)	\$ 299 / house	6,988.63 (Will be reduced with liabilities)		2021 Dues - \$ 299 / house