

2014 Hawk Hill Amended Budget			
12-31-13 Acct balance			\$ 10,674.48
2014 Phase X Yard Service (Lawns Plus)			
Mowing + Weeding (33)	\$ 175.00	\$	5,775.00
Vacant Lot (3 visits)	\$ 120.00	\$	360.00
Chemicals (7)	\$ 126.00	\$	882.00
Fall Cleanup	Estimated	\$	520.00
Merit (once in Jan.)	\$ 150.00	\$	150.00
Dormant oil	\$ 190.00	\$	190.00
Aeration of front lawns	\$ 175.00	\$	175.00
Pruning (3 visits)	Estimated	\$	1,560.00
Mowing of grassy hill (2 mows)	Estimated	\$	300.00
Subtotal		\$	9,912.00
WA State Sales Tax	8.70%	\$	862.35
Estimated Season Landscaping Total		\$	10,774.35
Master Assn Dues	\$ 855.00	\$	10,260.00
Blue Mtn Accounting Services	\$ 65.00	\$	780.00
Gate Repairs	Estimated	\$	200.00
Irrigation Repairs	Estimated	\$	300.00
Irrigation blow out (including back yards)	Estimated	\$	500.00
Electricity (Gates) \$90/mo		\$	1,080.00
Phone Service (Gates) \$92/mo		\$	1,104.00
Water/Sewer \$1182.09/mo		\$	14,185.00
2014 Total Estimated Expenses		\$	39,183.35
Income (14 lots) \$170/mo Jan - June		\$	14,280.00
Income (14 lots) \$215 July - Dec		\$	18,060.00
Income from 1027 (\$96/mo) Jan - Dec		\$	1,152.00
Income from 4 unsold lots (\$45/month/lot)		\$	2,160.00
2014 Total Income		\$	35,652.00
2014 Operating loss		\$	(3,531.35)
Estimated Acct Balance 12-31-14			\$ 7,143.13
2015 Income Calculation Below			
14 lots (\$215/month)	\$ 36,120.00		
Lot 1027 income (\$96/month)	\$ 1,152.00		
4 Unsold Lots (\$45/month)	\$ 2,160.00		
2015 Estimated Income	\$ 39,432.00		