

Hawk Island Estates Property Owners Association, Inc.

	2017	2016	2016	2015	2014	2013	2012	2011
	<u>Prelim Plan</u>	<u>Estimate</u>	<u>Plan</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Income								
Beginning Balance	\$5,376.71	\$1,854.47	\$1,837.46	\$1,031.50	\$1,152.13	\$128.17	\$213.50	(\$584.02)
Assessment	\$66,000.00	\$66,000.00	\$66,000.00	\$63,300.00	\$63,860.00	\$62,100.00	\$60,600.00	\$57,900.00
Special Assessment								\$35,100.00
Interest / Late Fees								\$55.00
Bank Loan								
Other - Storm Damage								
Other Income - water	\$1,503.24	\$1,503.24	\$1,625.00	\$1,568.96	\$1,385.46	\$1,576.47	\$1,467.06	\$1,445.19
Total Income	<u>\$72,879.95</u>	<u>\$69,357.71</u>	<u>\$69,462.46</u>	<u>\$65,900.46</u>	<u>\$66,397.59</u>	<u>\$63,804.64</u>	<u>\$62,280.56</u>	<u>\$93,916.17</u>
Expenses								
Insurance	\$2,300.00	\$2,216.00	\$2,325.00	\$2,215.00	\$2,110.00	\$1,959.00	\$1,915.00	\$1,894.00
Maintenance	\$6,500.00	\$5,750.00	\$8,000.00	\$7,810.53	\$7,742.86	\$6,740.08	\$4,805.26	\$7,226.06
Misc Expenses	\$500.00	\$500.00	\$500.00	\$336.47	\$1,188.01	\$1,461.68	\$426.35	\$551.85
Pool Maintenance	\$5,900.00	\$5,600.00	\$7,500.00	\$7,515.95	\$5,584.01	\$4,783.21	\$4,109.60	\$4,373.84
Water								
Electric & BF Valve Insp	\$5,400.00	\$5,200.00	\$5,500.00	\$5,425.17	\$4,917.52	\$5,120.72	\$5,096.43	\$4,878.24
Mo Water Assn	\$21,033.00	\$21,033.00	\$21,120.00	\$20,077.20	\$21,750.30	\$18,404.10	\$21,750.30	\$20,077.20
Total Water	\$26,433.00	\$26,233.00	\$26,620.00	\$25,502.37	\$26,667.82	\$23,524.82	\$26,846.73	\$24,955.44
Wastewater Treatment								
Electric	\$1,550.00	\$1,500.00	\$1,750.00	\$1,683.59	\$1,509.47	\$1,744.22	\$1,263.50	\$1,070.40
Lake Area Waste Water	\$18,982.00	\$18,982.00	\$18,982.00	\$18,982.08	\$20,563.92	\$17,400.24	\$20,563.92	\$18,982.08
Total Wastewater Treatment	\$20,532.00	\$20,482.00	\$20,732.00	\$20,665.67	\$22,073.39	\$19,144.46	\$21,827.42	\$20,052.48
Special Projects	\$10,581.00	\$3,200.00	\$3,500.00	\$0.00	\$0.00	\$5,039.26	\$2,222.03	\$34,649.00
Federal & State Taxes								
Total Expenses	<u>\$72,746.00</u>	<u>\$63,981.00</u>	<u>\$69,177.00</u>	<u>\$64,045.99</u>	<u>\$65,366.09</u>	<u>\$62,652.51</u>	<u>\$62,152.39</u>	<u>\$93,702.67</u>
Balance	<u>\$133.95</u>	<u>\$5,376.71</u>	<u>\$285.46</u>	<u>\$1,854.47</u>	<u>\$1,031.50</u>	<u>\$1,152.13</u>	<u>\$128.17</u>	<u>\$213.50</u>
Annual Assessment	\$1,250.00	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,150.00	\$1,100.00