

Hawk Island Estates Property Owners Association, Inc.

	2020 <u>Plan</u>	2019 <u>Actual</u>	2018 <u>Actual</u>	2017 <u>Actual</u>	2016 <u>Actual</u>	2015 <u>Actual</u>	2014 <u>Actual</u>	2013 <u>Actual</u>	2012 <u>Actual</u>
Income									
Beginning Balance	\$4,229.92	\$812.18	\$108.34	\$4,264.49	\$1,854.47	\$1,031.50	\$1,152.13	\$128.17	\$213.50
Assessment	\$66,000.00	\$71,400.00	\$66,000.00	\$66,000.00	\$66,000.00	\$63,300.00	\$63,860.00	\$62,100.00	\$60,600.00
Special Assessment			\$130.00						
Interest / Late Fees									
Bank Loan									
Other - Storm Damage									
Other Income - water	\$1,614.00	\$1,724.89	\$1,501.51	\$1,543.08	\$1,503.24	\$1,568.96	\$1,385.46	\$1,576.47	\$1,467.06
Total Income	<u>\$71,843.92</u>	<u>\$73,937.07</u>	<u>\$67,739.85</u>	<u>\$71,807.57</u>	<u>\$69,357.71</u>	<u>\$65,900.46</u>	<u>\$66,397.59</u>	<u>\$63,804.64</u>	<u>\$62,280.56</u>
Expenses									
Insurance	\$2,200.00	\$2,127.00	\$2,305.00	\$2,296.00	\$2,216.00	\$2,215.00	\$2,110.00	\$1,959.00	\$1,915.00
Maintenance	\$8,000.00	\$9,743.52	\$7,925.91	\$5,204.72	\$6,793.64	\$7,810.53	\$7,742.86	\$6,740.08	\$4,805.26
Misc Expenses	\$500.00	\$383.04	\$252.99	\$957.58	\$643.12	\$336.47	\$1,188.01	\$1,461.68	\$426.35
Pool Maintenance	\$6,000.00	\$5,635.75	\$6,387.84	\$6,357.53	\$5,623.47	\$7,515.95	\$5,584.01	\$4,783.21	\$4,109.60
Water									
Electric & BF Valve Insp	\$5,000.00	\$5,004.98	\$7,541.92	\$4,332.24	\$5,159.49	\$5,425.17	\$4,917.52	\$5,120.72	\$5,096.43
M/o Water Assn	\$22,888.80	\$22,440.00	\$21,780.00	\$21,120.00	\$21,033.10	\$20,077.20	\$21,750.30	\$18,404.10	\$21,750.30
Total Water	\$27,888.80	\$27,444.98	\$29,321.92	\$25,452.24	\$26,192.59	\$25,502.37	\$26,667.82	\$23,524.82	\$26,846.73
Wastewater Treatment									
Electric	\$1,500.00	\$1,393.09	\$1,751.93	\$1,739.52	\$1,442.32	\$1,683.59	\$1,509.47	\$1,744.22	\$1,263.50
Lake Area Waste Water	\$19,361.64	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$20,563.92	\$17,400.24	\$20,563.92
Total Wastewater Treatment	\$20,861.64	\$20,375.17	\$20,734.01	\$20,721.60	\$20,424.40	\$20,665.67	\$22,073.39	\$19,144.46	\$21,827.42
Special Projects									
Federal & State Taxes		\$5,090.20		\$10,709.56	\$3,200.00	\$0.00	\$0.00	\$5,039.26	\$2,222.03
Total Expenses	<u>\$65,450.44</u>	<u>\$70,799.66</u>	<u>\$66,927.67</u>	<u>\$71,699.23</u>	<u>\$65,093.22</u>	<u>\$64,045.99</u>	<u>\$65,366.09</u>	<u>\$62,652.51</u>	<u>\$62,152.39</u>
Balance	<u>\$6,393.48</u>	<u>\$3,137.41</u>	<u>\$812.18</u>	<u>\$108.34</u>	<u>\$4,264.49</u>	<u>\$1,854.47</u>	<u>\$1,031.50</u>	<u>\$1,152.13</u>	<u>\$128.17</u>
Annual Assessment	\$1,250.00	\$1,350.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,150.00