

WESTHAMPTON HOMEOWNERS ASSOCIATION

2019 BUDGET

DUES

January Dues \$ 18,000
July Dues \$ 18,000

TOTAL REVENUE \$ 36,000

2018 Dues
2017 and Older Dues + Late Fees + Attorney Fees
Pool Memberships
2019 Dues paid in 2018

EXPENSES

Pool Service (Fox Pool & Spa) \$ 6,700
Pool Maintenance/Sprinklers \$ 1,000
Pool Insurance (State Farm) \$ 2,510
KUB (Electric) \$ 2,200
First Utility District (Water) \$ 1,500
Knology / WOW! (Phone at Pool
\$41.58/month) \$ 525
Pool Permit (Health Department) \$ 525

Property Tax (Knox County) \$ 965

Landscaping / Mowing \$ 9,000

New Yard
Ladybug Landscaping
TruGreen

2018 bills were generated late from Trustee; 2018 Westland property paid March 2019 (\$165). No bill generated for Chesapeake Way -- waiting on Trustees office to call me back after their investigation into this

Mowing
Front Entrance/Pool Flower Beds, including plantings
I have emailed my contact at TruGreen to have them provide us with a full explanation of what services they are providing for us.

White's Pest Control (Leland \$ 830
Mencer's Tree Service

Repairs / Maintenance (mainly
Jeremy Mabry repairs and associated
supplies; other supplies) \$ 1,000

Administrative Expenses (postage, \$ 850

Quickbooks Annual Fee \$ 410

Tenn Corp Annual Report \$ 25

Website Hosting (SlamDot) \$ 300

Legal Fees (these fees are billed back
to the homeowners) \$ 400

Socials / Homeowner Meetings \$ 750

TOTAL EXPENSES \$ 29,490

CAPITAL EXPENDITURES

Capital Improvements \$ 10,000

TOTAL CAPITAL EXPENDITURES \$ 10,000

TOTAL OPERATING AND CAPITAL EXPENSES \$ 39,490

2019 BEGINNING BALANCE \$ 15,707

2019 PROJECTED YEAR END BALANCE \$ 12,217