

Tuscaloosa Hills Citizens Association

2020 Membership Budget

Board Approved

GL #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual & Projected	Over or (Under) Budget	2020 Draft Budget No increase	2020 PUPM
Assessment Income									
4110	Road Fund Income	228,912	216,864	217,152	216,864	216,828	(36)	216,864	36.00
4111	Locust Hill Road Fund Income	4,363	4,647	4,766	4,792	4,792	0	4,979	0.74
4112	Apartment Road Fund Income	26,448	25,056	25,056	25,056	25,056	0	25,056	36.00
4113	Commercial Road Fund	1,824	1,728	1,728	1,728	1,728	0	1,728	36.00
TOTAL Assessment Income		261,547	248,295	248,702	248,440	248,404	(36)	248,627	36.74
Other Income									
4400	Late Fees Income	8,929	7,700	9,705	7,000	8,964	1,964	9,000	1.33
4401	Delinquent Interest Income	1,437	(669)	2,081	1,000	1,970	970	2,000	0.30
4404	Recaptured Legal Fees Income	759	1,337	4,917	2,000	3,194	1,194	4,000	0.59
4405	Violation Fine Income	0	0	239	0	0	0	0	0.00
4410	NSF Income	60	140	90	80	90	10	80	0.01
4500	Interest Income	4,139	5,314	3,135	2,400	2,622	222	2,400	0.35
4501	Reserve Transfers	367,758	93,045	89,336	6,391	7,425	1,034	70,123	10.36
TOTAL Other Income		383,082	106,867	109,503	18,871	24,265	5,394	87,603	12.94
TOTAL INCOME		644,629	355,162	358,205	267,311	272,669	5,358	336,230	49.68
EXPENSES									
Administrative									
5100	Allowance for Uncollected Assessmen	1,377	0	401	6,000	3,564	(2,436)	21,000	3.10
5101	Bank Charges	60	140	90	80	70	(10)	80	0.01
5104	Intranet/website maintenance	150	170	170	170	175	5	180	0.03
5106	Dues/Subsription Exp	0	0	130	0	0	0	0	0.00
5110	Liability Insurance	3,379	1,388	4,058	3,810	3,735	(75)	4,179	0.62
5125	General Office Expense	96	111	144	125	0	(125)	125	0.02
5127	Payment Coupons	2,353	1,312	85	1,300	1,280	(20)	1,300	0.19
5128	Postage Expense	967	2,173	2,796	2,200	1,965	(235)	2,200	0.33
5132	Printing & Reproduction	1,137	1,349	1,853	1,300	1,239	(61)	1,300	0.19
5134	Secretarial Services	0	0	75	0	0	0	0	0.00
5137	Federal Income Tax	0	125	500	300	0	(300)	300	0.04
5142	Licenses/Permits/Dues	25	50	26	30	26	(4)	30	0.00
5199	Other Expenses	0	0	0	100	0	(100)	100	0.01
TOTAL Administrative		9,544	6,818	10,328	15,415	12,054	(3,361)	30,794	4.55
Common Area Grounds									
6055	Signs, Installation & Repairs	572	1,810	2,944	1,000	1,805	805	1,000	0.15
6060	Materials & Supplies	0	0	16	0	0	0	0	0.00
6080	Postal Station	981	612	1,405	750	1,505	755	1,000	0.15
6125	Grounds Maintenance Expense	13,693	21,940	39,587	33,380	39,033	5,653	40,000	5.91
6126	Tree/Shrub Maint	0	0	191	0	0	0	0	0.00
6127	Additional Landscaping	530	0	1,219	2,000	1,012	(988)	1,000	0.15
6128	Large Tree Pruning/Removal	106	15,699	0	5,500	2,744	(2,756)	5,500	0.81
6129	Playground Mulch	1,087	0	0	1,000	0	(1,000)	1,000	0.15
6140	Snow Removal	35,247	14,578	14,999	24,000	30,000	6,000	30,000	4.43
6147	Dumpster Expense	0	0	332	0	0	0	0	0.00
6170	Fence Installation & Repairs	239	641	2,258	750	375	(375)	400	0.06
6180	Road Repairs	0	14	217	2,000	2,850	850	3,000	0.44
6181	Striping	0	0	3,116	0	0	0	0	0.00
6499	Other Maintenance/Repairs	1,465	2,069	2,007	2,000	831	(1,169)	2,000	0.30
TOTAL Common Area Grounds		53,980	57,363	68,291	72,380	80,155	7,775	84,900	12.54
Common Area Utility									
5405	Common Area Electricity			174	0	61	61	0	0.00
5408	Fire Hydrant Expense	1,368	1,368	0	1,369	0	(1,369)	0	0.00
5415	Street Light Electricity	21,849	22,009	23,106	24,500	23,682	(818)	24,000	3.55
TOTAL Common Area Utility		23,217	23,377	23,280	25,869	23,682	(2,187)	24,000	3.55
Community Activities									
5320	Yard Waste Dumpsters	3,109	3,262	4,817	3,400	5,603	2,203	5,000	0.74
5321	Social Event Expense	0	0	43	0	0	0	0	0.00
5399	Other Committee Expense	0	0	275	0	0	0	0	0.00
TOTAL Common Activities		3,109	3,262	5,135	3,400	5,603	2,203	5,000	0.74

Tuscowilla Hills Citizens Association

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GL #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual & Projected	Over or (Under) Budget	2020 Draft Budget No increase	2020 PUPM
Professional									
5200	Audit & Tax Preparation	1,500	1,500	1,500	1,500	1,500	0	1,500	0.22
5203	Dues & Subscriptions	0	250	0	250	250	0	250	0.04
5210	Community Management Fees	40,608	40,608	40,608	40,608	40,608	0	45,007	6.65
5220	Legal Expense-Collection	14,059	12,162	18,156	15,000	13,255	(1,745)	15,000	2.22
5221	Legal Expense-General	1,549	500	1,506	1,500	625	(875)	1,000	0.15
TOTAL Professional		57,716	55,020	61,770	58,858	56,238	(2,620)	62,757	9.27
Recreational Maintenance									
8030	Playground Equipment Repairs	0	127	1,393	750	375	(375)	750	0.11
TOTAL Recreational Maintenance		0	127	1,393	750	375	(375)	750	0.11
Reserve Expenditures									
9550	Capital Reserve Expenditures	355,699	80,687	88,961	6,391	7,425	1,034	70,123	10.36
9560	Snow Reserve/Contingency	6,777	0	0	0	0	0	0	0.00
9575	Signs, Installation & Repairs	0	0	371	0	0	0	0	0.00
9999	Bank Fee on Reserves	35	0	4	0	0	0	0	0.00
TOTAL Reserve Expenditures		362,511	95,391	89,336	6,391	7,425	1,034	70,123	10.36
Reserve Income									
9050	Capital Reserve Deposit	94,965	77,820	80,156	81,848	81,846	(2)	55,505	8.20
TOTAL Reserve Income		94,965	102,820	80,156	81,848	81,846	(2)	55,505	8.20
Reserves Income									
9499	Interest on Reserves	4,075	5,258	3,071	2,400	2,582	182	2,400	0.35
TOTAL Reserves Income		4,075	5,258	3,071	2,400	2,582	182	2,400	0.35
TOTAL EXPENSES		609,117	349,436	342,760	267,311	269,960	2,649	336,229	49.68
Excess Income/(Deficit)		35,512	5,726	15,445	0	2,709	2,709	0	0.00