

**BUCKS LAKE HOMEOWNERS ASSOCIATION
2017-2020 Actual Budget**

INCOME	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual
HOA Dues, Current 196 @\$50.00	\$ 9650	\$ 7235.00	\$ 9800.00
 <u>EXPENSES</u>			
Website / Quickbooks	\$ 4,121.81	\$ 2,847.57	\$ 3,121.72
PO Box/Postage	\$ 148.99	\$ 163.26	\$ 262.15
Sec/Treasurer Stipend	\$ 2,900.00	\$ 3,000.00	\$ Declined
Insurance	\$ 2,185.00	\$ 2,378.00	\$ 2,534.00
PG&E Lease	\$ 0	\$ 0	
Expenses for Board	\$	\$ 100.00	
Meals	\$ 289.58	\$ 385.97	
Recordings		\$ 565.09	
Security		\$ 164.61	
Office Supplies	\$ 140.31	\$ 486.97	\$ 354.75
Tax Preparation Audit	\$ 750.00	\$ 1,028.77 \$ 1,000.00	\$ 505.00
State Tax Fee	\$ 10.00	\$ 110.00	\$ 120.00
Bank Fees	\$ 0	\$ 72	\$ 549.47
Misc. Exp	\$	\$ 0	\$ 332.48
Computer Software	\$ 39.99	\$ 99.99	\$ 1064.61
Legal		\$ 16,648.45	\$ 5813.00
TOTAL EXPENSES	\$10,585.68	\$ 29,050.68	\$ 14,657.18