

Transfer fee: \$200
 Resale Certificate: \$150

Attachment A

2017 HRH Approved Budget

Income	570	January	5	February	5	March	5	April	5	May	5	June	5	July	5	August	5	September	5	October	5	November	5	December	5	2017
06310-000 - ASSESSMENT- GENERAL	\$307,800.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$324,075.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$658,800.00
1316-000 - HIGHLAND VILLAGE ASSESS AIR	\$71,250.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$750,000.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$152,500.00
3316-000 - HIGHLAND VILLAGE ASSESS A/P	-\$71,250.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$750,000.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$625.00	-\$152,500.00
06320-000 - DEVELOPER CONTRIBUTION INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06480-000 - INTEREST INCOME	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
	\$307,875.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$324,075.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$659,700.00
Expense																										
07005-000 PROPERTY TAXES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
07011-000 - ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
07030-000 - BANK CHARGES & FEES	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
07130-000 - INSURANCE - D & O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
07135-000 - INSURANCE - G/L	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
07135-000 - INSURANCE - UMBRELLA	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
07150-000 - LANDSCAPE - CONTRACT	\$24,000.00	\$24,000.00	\$25,500.00	\$25,500.00	\$26,000.00	\$26,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$32,200.00
07155-000 - LANDSCAPE - SUPPLIES & LABOR	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$5000.00	\$6000.00
07160-000 - LANDSCAPE IRRIGATION REPAIRS	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4000.00	\$4800.00
07170-000 - LEGAL	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$4200.00
07171-000 - FILING FEE/ALIENS/VARIANCES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$700.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6050.00
07180-000 - Drainage Repairs & Maintenance	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$13800.00
07191-000 - MANAGEMENT CONTRACT EXP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24000.00
07192-000 - MANAGEMENT - ADDL SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1000.00
07193-000 - MANAGEMENT - PORTER SERVICES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
07194-000 - ONSITE STAFF	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$6500.00	\$7800.00
07200-000 - OFFICE SUPPLIES & EXPENSES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1200.00
07201-000 - MEETINGS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
07202-000 - PRINTING	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$90.00
07220-000 - POSTAGE & DELIVERY FEES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1850.00
07260-000 - ELECTRICITY	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2890.00
07270-000 - WATER	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$880.00
7355-000 - REPAIRS & MAINT - LIGHTS	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$33500.00
07440-000 - COMMON AREA MAINT & SUPPLIES	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$2000.00	\$24000.00
STREET SWEEPING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3500.00
7460 WELCOME PACKETS	\$100.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$940.00
07475-000 - WEBSITE	\$260.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$260.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1920.00
07480-000 - COMMUNITY DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6000.00
07500-000 - SIGN AND SIGN MAINT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1800.00
08150-000 - ARCHITECTURAL REVIEW SOFTWARE	\$25.00	\$25.00																								