

High Knob Owners' Association, Inc.
FY 2018-2019 Budget

Sources of Funds:

Sanitary District Annual Assessments	\$ 359,938
New Construction Road Use Fee	0
Water System Capital Improvement Fee	0
Payroll Reimbursement HKUI	76,875
Pool	11,730
Rentals	20,400
Roads	1,300
Miscellaneous/Office Sales	<u>525</u>
Total Sources of Funds	\$ <u>470,768.00</u>

Uses of Funds:

Association Operations	
Payroll	217,958
Pool Operations	7,750
Insurance	12,385
Professional Services	11,224
Office Expenses	7,893
Utilities	15,170
Activities	1,025
Administrative Expenses/Notes	18,859
Repairs and Maintenance - Clubhouse	<u>13,325</u>
Total Association Operations	\$ <u>305,587</u>

Road Operations

General Expenses	10,763
Road Maintenance	28,963
Snow Removal/Winter Maintenance	<u>11,175</u>
Total Road Operations	\$ <u>50,900</u>

Total Use of Funds **\$ 356,487**