

Appendix 26

**CARRIAGE OAKS ESTATES HOA, INC. (Rev 12)**  
**EXPENSES for 2015-2016 and BUDGETS for 2017 & 2018**

	Costs 2015	Costs 2016	2017 Costs Jan-Jun	2017 Estimate Jul-Dec	2017 Final Budget	2018 Budget
<b>INCOME</b>						
Carry Over Bal:						
Assessments	26060.00	13750.00	13750.00	0.00	23100.99	21005.05
Repay Special Assessment						5500.00
Loan			2000.00			
<b>Total Income</b>	<b>26060.00</b>	<b>13750.00</b>	<b>15750.00</b>	<b>0.00</b>	<b>23100.99</b>	<b>26505.05</b>
<b>EXPENSES</b>						
1 Repay loan (a)	2105.00	0.00	0.00	2000.00	2000.00	0
(a) Dick Mills has loaned the HOA \$2000 in 2017 to cover essential bills.						
2 Legal fees: TBD (b)	10773.15	(b) 21017.0	(b) 12594.25			
(b) Cost of lawyers to defend HOA initially funded by Dick Mills, the HOA President. Repayment not in total costs.						
3 Accounting fees	255.00	300.00	0.00	325.00	325.00	350.00
4 Gate bulbs (LED)	0.00	0.00	0.00	200.00	200.00	200.00
5 Gate phone	456.00	480.00	255.00	255.00	510.00	535.00
6 COE Elect (gates/well/sewer)	2469.11	4471.57	2224.39	2285.61	4510.00	3850.00
7 Common Area Maint # (c)	499.00	485.00	1935.00	2065.00	4000.00	4100.00
8 Seal asphalt	0.00	7133.33	0.00	0.00	0.00	0.00
9 Repair gate sensors-see note 2	0.00	0.00	0.00	900.00	900.00	0.00
10 <b>Total: All Non-Water&amp;Sewer Costs</b>	<b>16557.26</b>	<b>12869.90</b>	<b>4414.39</b>	<b>8030.61</b>	<b>*12445.00</b>	<b>9035.00</b>
# Grass cut, Weed eat, Gather leaves, Fertilize, Landscape (gates), Paint gates, snow removal, tree & limb removal, etc.						
(c) Need quotes from other lawn contractors to compare to Wendell.						
<b>Water &amp; Sewer - Operated by Carriage Oaks Water &amp; Sewer Co. (Ozarks bid not accepted by all homeowners)</b>						
11 Water & Sewer Management	4200.00	4200.00	4200.00	0.00	4200.00	4200.00
12 Water & Sewer Maintenance	2250.00	2250.00	2250.00	0.00	2250.00	5000.00
13 MDNR permit	300.00	300.00	0.00	300.00	300.00	300.00
14 Sewer Service Calls	2259.83	532.48	350.00	0.00	350.00	350.00
15 Sewer Testing DNR	500.00	500.00	250.00	250.00	500.00	500.00
16 Swr chem (C-100, Chlor, De-Chlor)	456.98	813.16	856.60	43.40	900.00	950.00
17 Bi-Annual Pump Flacuation	155.00	160.00	130.00	30.00	160.00	170.00
18 Water Service Calls	0.00	413.31	0.00	0.00	0.00	0.00
19 Wtr testing	15.00	15.00	55.00	20.00	75.00	80.00
20 Wtr chemicals (Chloreen)	0.00	0.00	0.00	400.00	400.00	420.00
21 Insurance (d)	0.00	0.00	0.00	0.00	0.00	0.00
(d) Need quotes from Insurance Companies						
22 <b>Total: Water &amp; Sewer Costs</b>	<b>10136.81</b>	<b>9183.95</b>	<b>8091.60</b>	<b>1043.40</b>	<b>* 9135.00</b>	<b>11970.00</b>
<b>Streets - HOA responsibility,</b>						
24 Repave btwn Gates (Special Assmt approved by the BOD - see note 1)					* 1521	5500
25 Seal other asphalt	0	0	7133.33	0	0	0
26 <b>SubTotal: Streets</b>	<b>0</b>	<b>0</b>	<b>7133.33</b>	<b>0</b>	<b>1521</b>	<b>5500</b>
27 <b>Total Expenses</b>	<b>26694.07</b>	<b>22053.85</b>	<b>19639.32</b>	<b>9074.01</b>	<b>* 23101.00</b>	<b>26505.00</b>
28 <b>Net Excess/-Shortfall</b>	<b>-634.07</b>	<b>-8303.85</b>	<b>-3889.32</b>	<b>-9074.01</b>	<b>-0.01</b>	<b>0.05</b>

10/04/2017



Intervenor Exhibit No. 303  
 Date 6/24/19 Reporter JNB  
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