

TARTAN FIELDS HOA		
Description	2024 Budget	Comments
OPERATING FUND BUDGET		
Assessments	614,250.00	630 homes x \$975.00 annually
Miscellaneous	500.00	Fines & Violations
Interest	880.00	Based on Actual
Late Charges	1,400.00	
ARB Income	3,800.00	To fund ARB expenses
TOTAL OPERATING FUND INCOME	620,830.00	
Contract Landscape	167,652.87	CLMS (Includes leaf removal)
Painting/Painting Supplies	12,000.00	Fences/inlaid blue insignias
Maintenance Labor	4,356.00	\$66/hour (4hr/wk) + OT
Annual/Perennial Plants	20,303.81	EMI
Tree Maintenance	49,315.63	Ahlum & Arbor
Irrigation	10,000.00	Rain One/ Backflow by Staats
Detail Work	15,250.00	
Pond Maintenance	10,200.00	6 ponds, 7 months + winterization & repairs, increased service in summer
Signage/Bollard Maintenance	19,350.00	Monument signs
Street Light Care	12,500.00	
Playground Maintenance	2,500.00	Mulch
Holiday Decorations	3,500.00	TBD
<i>Total General Maintenance</i>	326,928.31	
Electric	25,404.00	Based on YTD actuals + 5% estimate
Water/Sewer	8,184.00	Based on YTD actuals + 5% estimate
<i>Total Utilities</i>	33,588.00	
Management Fees	27,827.75	
Professional Fees	5,600.00	Legal, audit, website, etc.
Fuel	1,200.00	
Truck Fee	2,500.00	Truck, insurance
Office Expenses	3,120.00	Postage, paper, misc. supplies for mailings etc.
Real Estate Taxes	4,500.00	
Insurance	6,737.00	
ARB Expenses	2,500.00	Funded by ARB income
<i>Total Administrative Expense</i>	53,984.75	
Transfer to Capital Replacement Fund	0.00	
TOTAL OPERATING EXPENSES & TRANSFER	414,501.06	
OPERATING FUND NET	206,328.94	
REPLACEMENT FUND BUDGET		
Assessments	141,750.00	630 homes x \$225 annually
Transfer from Operating Fund	0.00	
TOTAL REPLACEMENT FUND INCOME	141,750.00	
Street Light Replacement	35,000.00	Base replacements, parts 18x
Tree Replacement	10,000.00	Spring & fall plantings
Playground Replacement	0.00	Mulch
Landscape Improvement	0.00	Landscape repairs
Entry Light Improvements	0.00	
Capital Improvements	30,000.00	Entryway wall repair
Pond Improvements	10,000.00	
TOTAL REPLACEMENT FUND EXPENSES	85,000.00	
REPLACEMENT FUND NET	56,750.00	