

**2019 UEHOA Budget
Final Version**

Sources of Income

Lots	107	
Dues	\$ 225.00	
Total Dues	\$ 24,075.00	

Allowance for Bad Debt	\$ (4,092.75)	
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Total Income	\$ 19,982.25	
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Expenses

Legal	\$ 5,000.00
Office Expenses & Mailings	\$ 300.00
Corporation Taxes - Fed and State	\$ 500.00
Accounting Service	\$ 1,300.00
Directors & Officers Insurance	\$ 900.00
Landscaping Service	\$ 4,100.00
New Residents Gifts	\$ 250.00
Community Safety Projects	\$ 3,000.00
Short Term Liabilities	\$ 1,632.25
Community Events	\$ 500.00

Total Expenses	\$ 17,482.25
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Net Income	\$ 2,500.00
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2019 Projected Cash Flows - UEHOA

Cash @12/31/18	50	[A]
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Cash Provided by Operating Activities

Net Dues Collected	\$ 19,982.25
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Total Net Cash Provided	\$ 19,982.25	[B]
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Uses of Cash

Net Change Accounts Payable	\$ -
Net Change Loans from Homeowners	\$ -
Operating Expenses	\$ 17,482.25

Total Uses of Cash	\$ 17,482.25	[C]
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Projected Cash Balance @12/31/19	\$ 2,550.00	[A]+[B]-[C]
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