

Budget for Garden Ridge (GRMW) - Garden Ridge Liberty Lake, WA 99019															
Fiscal Year		2020													
Description															
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Totals	
Income															
4150	Association Assessments	20,250.00	0	0	20,250.00	0	0	20,250.00	0	0	20,250.00	0	0	81,000.00	Income
Expense															
5009	Reserves Contribution	675	675	675	675	675	675	675	675	675	675	675	675	675	
5331	Landscape - Snow Removal	3,500.00	1,000.00	0	0	0	0	0	0	0	0	0	500	2,000.00	
5332	Landscape - Annual Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	
5333	Landscape - Lawn Care	0	0	0	2,000.00	3,000.00	7,000.00	5,500.00	5,500.00	6,000.00	0	0	0	0	
5334	Landscape - Irrigation, Repair	0	0	0	150	0	150	0	150	0	0	0	0	0	
5335	Landscaping Expense	0	0	0	0	0	0	1,500.00	0	0	1,500.00	0	0	0	
5336	Flower bed maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
5337	Landscape - Chemicals	0	0	2,500.00	0	0	2,000.00	0	0	0	2,500.00	0	0	0	
5338	Landscape - Fencing/Gate	0	0	0	0	0	0	0	0	0	0	0	0	0	
5339	Tree/Shrub Maintenance	0	0	0	2,000.00	0	0	2,000.00	0	0	0	0	0	0	
5344	MWHOA Assessment Contri	9,720.00	0	0	0	0	0	9,720.00	0	0	0	0	0	0	
5362	Contractor - General Repairs	0	0	550	0	0	0	0	0	0	0	0	0	0	
6171	Electricity	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	
6172	Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	
6177	Water/Utility charge	75	75	75	75	75	75	75	75	75	75	75	75	75	
		14032.5	1812.5	3862.5	4962.5	3812.5	9962.5	19532.5	6462.5	6812.5	4812.5	1312.5	2812.5	80190	Expense
*Budget created and presented per RCW 64.90.525															
*Reserve study completed in 2017 for Meadowwood, Garden Ridge, Gray Hawk & Rocky Hill															
With the results of the 2017 Reserve Study the association board voted to fully fund the reserve fund with an annual contribution of \$8,100															

Budget for Gray Hawk (GHMW) - Gray Hawk Liberty Lake, WA 99019														
Fiscal Year	2020													
Description														
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income														
4150	Association Asse	4,840.00	0	0	4,840.00	0	0	4,840.00	0	0	4,840.00	0	0	19360
Expense														
5009	Reserves Contrib	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	
5116	Legal - Other Fee	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
5130	Office Supplies/F	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
5331	Landscape - Sno	1,000.00	500	0	0	0	0	0	0	0	0	0	0	500
5332	Landscape - Ann	0	0	0	0	0	0	0	0	0	0	0	0	0
5333	Landscape - Law	0	0	0	100	400	400	400	400	160	100	0	0	0
5334	Landscape - Irrig	0	0	0	300	0	300	0	300	0	0	0	0	0
5335	Landscaping Exp	0	0	0	0	250	500	500	250	0	0	0	0	0
5336	Flower bed main	0	0	0	0	0	0	0	0	0	0	0	0	0
5337	Landscape - Che	0	0	0	0	0	0	600	0	0	0	0	0	0
5344	MWHOA Assess	2,640.00	0	0	0	0	0	2,640.00	0	0	0	0	0	0
5362	Contractor - Gen	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6171	Electricity	30	30	30	30	30	30	30	30	30	30	30	30	30
6177	Water/Utility char	30	30	30	30	30	30	30	30	30	30	30	30	30
		4233.35	1093.35	593.35	993.35	1243.33	1793.33	4733.33	1543.33	753.32	693.32	593.32	1093.32	19360
*Budget created and presented per RCW 64.90.525														
*Reserve study completed in 2017 for Meadowwood, Garden Ridge, Gray Hawk & Rocky Hill														
With the results of the 2017 Reserve Study the association board voted to fully fund the reserve fund with an annual contribution of \$5,000.04														

Budget for Meadowwood Homeowners Association (MWHOA) - Meadowwood HOA Liberty Lake, WA 99019															
Fiscal Year	2020														
Description															
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Totals	
Income															
4150	Association Assessments	167,880.00	0	0	0	0	167,880.00	0	0	0	0	0	0	335,760.00	Income
Expense															
5009	Reserves Contribution	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00		
5101	Administrative Expenses	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	
5117	Liens or other legal filings	750	0	0	0	0	750	0	0	0	0	0	0	0	
5125	Management Fee	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00	7,553.00		
5126	Vendor Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5130	Office Supplies/Postage	1,200.00	175	175	200	175	1,200.00	175	175	200	175	175	175	175	
5331	Landscape - Snow Removal	3,000.00	1,500.00	0	0	0	0	0	0	0	0	1,000.00	2,000.00		
5332	Landscape - Annual Contrac	0	0	0	0	0	0	0	0	0	0	0	0	0	
5333	Landscape - Lawn Care	0	0	0	0	0	10,893.00	10,893.00	10,893.00	10,893.00	10,893.00	0	0	0	
5334	Landscape - Irrigation, Repa	0	0	0	300	300	500	500	600	600	0	0	0	0	
5335	Landscaping Expense	1,000.00	0	0	1,600.00	0	0	0	1,600.00	0	0	0	1,200.00		
5336	Flower bed maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
5337	Landscape - Chemicals	0	0	0	0	0	2,500.00	7,000.00	4,000.00	3,500.00	2,500.00	0	0	0	
5338	Landscape - Fencing/Gate	0	0	0	0	0	13,000.00	0	0	0	0	0	0	0	
5339	Tree/Shrub Maintenance	0	0	0	0	500	500	500	500	500	500	0	0	0	
5362	Contractor - General Repairs	0	21,000.00	0	0	0	0	500	0	0	0	0	0	0	
5502	Accounting & Bookkeeping	0	0	0	6,000.00	0	0	0	0	0	0	0	0	0	
5704	Insurance - Other	7,900.00	0	0	0	0	0	0	0	0	0	0	0	0	
6171	Electricity	3,333.34	3,333.34	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33		
6177	Water/Utility charge	500	500	500	500	1,200.00	1,500.00	5,500.00	5,500.00	5,500.00	6,000.00	2,400.00	1,000.00		
		26,818.84	35,643.84	13,143.84	21,068.84	14,643.83	43,311.83	37,536.83	35,736.83	33,661.83	32,536.83	16,043.83	16,843.83	326,991.00	Expense
*Budget created and presented per RCW 64.90.525															
*Reserve study completed in 2017 for Meadowwood, Garden Ridge, Gray Hawk & Rocky Hill															
With the results of the 2017 Reserve Study the association board voted to fully fund the reserve fund with an annual contribution of \$18,240															

Budget for Rocky Hill (RHMW) - Rocky Hill Liberty Lake, WA 99019														
Fiscal Year	2020													
Description														
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Income														
4150	Association Asse	20,440.00	0	0	20,440.00	0	0	20,440.00	0	0	20,440.00	0	0	81,760.00
Expense														
5009	Reserves Contrib	675	675	675	675	675	675	675	675	675	675	675	675	675
5130	Office Supplies/F	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	16.66
5330	Landscape - Sup	0	0	0	0	0	0	0	0	0	0	0	0	0
5331	Landscape - Sno	2,500.00	3,000.00	2,000.00	0	0	0	0	0	0	0	1,500.00	2,500.00	0
5332	Landscape - Ann	0	0	0	0	0	0	0	0	0	0	0	0	0
5333	Landscape - Law	0	0	0	0	2,000.00	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	1,000.00	0	0
5334	Landscape - Irrig	0	0	750	750	0	0	500	0	3,500.00	0	0	0	0
5335	Landscaping Exp	0	0	1,000.00	0	0	0	1,000.00	0	1,000.00	0	0	0	0
5336	Flower bed main	0	0	0	0	0	0	0	0	0	0	0	0	0
5337	Landscape - Che	0	0	0	1,300.00	0	3,500.00	3,500.00	1,500.00	0	0	0	0	0
5338	Landscape - Fen	0	0	0	0	0	0	0	0	0	0	0	0	0
5339	Tree/Shrub Main	0	0	250	500	500	750	750	750	750	750	0	0	0
5344	MWFOA Assess	0	7,080.00	0	0	0	0	7,080.00	0	0	0	0	0	0
6171	Electricity	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.16	29.16	29.16	29.16	29.16
6177	Water/Utility char	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
		3554.18	11134.18	5054.18	3604.18	3554.17	8304.17	18384.17	6304.17	9304.15	4804.15	3554.15	3554.15	81110
*Budget created and presented per RCW 64.90.525														
*Reserve study completed in 2017 for Meadowwood, Garden Ridge, Gray Hawk & Rocky Hill														
With the results of the 2017 Reserve Study the association board voted to fully fund the reserve fund with an annual contribution of \$8,100														