

	2016 Budget - Proposed	2016 Actual	2017 Budget - Proposed	2017 Actual	2018 Budget - Proposed	2018 Actual	2019 Budget Proposed
<i>Landscaping</i>	\$3,500.00	\$3,264.00	\$3,300.00	\$3,264.00	\$3,300	\$3,526.50	\$3,526.00
<i>Landscape Improvements*</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	\$0	\$5,000.00
<i>Office Supplies</i>	\$50.00	\$124.43	\$130.00	\$0.00	\$0.00	\$25.55	\$50.00
<i>Gifts/Prizes</i>	\$325.00	\$325.00	\$325.00	\$100.00	\$100.00	\$100.00	\$100.00
<i>Annual Meeting</i>	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$201.48	\$200.00
<i>Insurance</i>	\$1,300.00	\$1,222.00	\$1,222.00	\$1,288.00	\$1,300.00	\$1,288.00	\$1,288.00
<i>Attorney Fees</i>	\$500.00	\$3,910.00	\$3,500.00	\$6,622.17	\$3,500.00	\$804.00	\$250.00
<i>Post Office Box</i>	\$90.00	\$82.00	\$82.00	\$90.00	\$90.00	\$96.00	\$96.00
<i>Mailings</i>	\$50.00	\$226.33	\$250.00	\$555.09	\$600.00	\$357.88	\$350.00
<i>Taxes</i>	\$150.00	\$150.00	\$150.00	\$250.00	\$250.00	\$0	\$0
<i>Garage Sale Ads</i>	\$0.00	\$0.00	\$30.00	\$33.65	\$50.00	\$0	\$50.00
<i>Secretary of State</i>	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10	\$10.00
<i>Puget Sound Energy</i>	\$150.00	\$130.00	\$130.00	\$128.88	\$130.00	\$141.22	\$140.00
<i>Website</i>	\$0.00	\$120.00	\$179.00	\$203.88	\$210.00	\$203.88	\$204.00
<i>Community Events</i>	\$400.00	\$0.00	\$400.00	\$305.93	\$400.00	\$0	\$200.00
<i>HOA Dues Drawing</i>	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125	\$0
<i>Mailboxes</i>	\$20,000 - \$30,000	\$0.00	\$20,000 - \$30,000	\$0.00	\$15,000	\$15,137.75	\$0
<i>Welcome Committee</i>				\$174.33	\$350.00	\$104.57	\$125.00
Total	\$26,630 - \$36,630	\$10,193.76	\$29,938 - \$39,938	\$13,255.93	\$30,520	\$22,121.83	\$11,589
Account Balances as of 2/3/2019				2018 INCOME			
Checking	\$29,583.26				Dues	\$11,125.00	
CD Reserve	\$20,544.63				Late Fees	\$325.00	
Total	\$50,127.89				Recovered Legal Expenditures	\$3,168.86	
					CD Interest income	\$51.27	
					Total	14,670.13	

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BONNEY LAKE MANOR HOMEOWNERS ASSOCIATION

Banking accounts	Present balance	Available balance	
BUSINESS CLASSIC ...5533 >	\$29,583.26	\$29,583.26	Transfer funds v
CD 24-29 MONTHS ...2868 >	\$20,544.63	\$20,544.63	Not available
Total	\$50,127.89	\$50,127.89	

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v

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LAST SESSION SUMMARY

Dec 4, 2018 at 8:22 PM ET

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Payment activity

Bill pay

Transfers

Upcoming (next 7 days)

You don't have any upcoming transactions in the next 7 days.

Past (last 3 days)

[See all payment activity](#)