

The Estates at Rocky Ridge Homeowners' Association 2017 Budget

11/05/16

Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment - Homeowner	58,975.00
Assessment - Builder	5,250.00
Total Income	64,225.00
Gross Profit	64,225.00
Expense	
Common Area	
Landscaping and Groundskeeping	
Contract Services	3,285.00
Sprinkler Repairs	100.00
Backflow Test	50.00
Total Landscaping and Groundskeeping	3,435.00
Street Expenses	
Snow Removal	750.00
Fire Hydrant Testing	460.00
Total Street Expenses	1,210.00
Total Common Area	4,645.00
Utilities	
Sewer	18,684.00
Storm Water	1,407.00
Water	8,652.00
Refuse	10,884.00
Yard Waste Cart	1,528.00
Total Utilities	41,155.00
Insurance Expense	
Directors & Officers	1,210.00
Liability	1,000.00
Total Insurance Expense	2,210.00
Professional Fees	
Management Fees	3,550.00
Postage and Delivery	100.00
Filing Fee	10.00
Total Professional Fees	3,660.00
Total Expense	51,670.00

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	<u>Jan - Dec 17</u>
Net Ordinary Income	12,555.00
Other Income/Expense	
Other Income	
Interest Income	36.00
Total Other Income	36.00
Other Expense	
Interest Expense	4.70
Reserve Set Aside Estimate	12,586.30
Total Other Expense	12,591.00
Net Other Income	-12,555.00
Net Income	<u><u>0.00</u></u>