

Harvest Bluff Homeowners Association 2017 Budget

10/29/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessments	12,900.00
Total Income	12,900.00
Gross Profit	12,900.00
Expense	
General Operations Costs	
Management Fees	2,264.00
Postage	44.00
Business Licenses and Permits	10.00
Liability Insurance	750.00
Total General Operations Costs	3,068.00
Common Area Costs	
Lawn Commons	
Mowing	5,900.00
Weed/Feed	870.00
Sprinkler Maintenance	
Sprinkler Turn On & Blowout	260.00
Sprinkler Repairs	600.00
Total Sprinkler Maintenance	860.00
Total Lawn Commons	7,630.00
Shrub Beds	
Weed Control	220.00
Total Shrub Beds	220.00
Total Common Area Costs	7,850.00
Common Area Utility Costs	
Water	800.00
Electricity	192.00
Total Common Area Utility Costs	992.00
Total Expense	11,910.00
Net Ordinary Income	990.00
Other Income/Expense	
Other Income	
Interest Income	10.00
Total Other Income	10.00
Other Expense	
Reserve Funding	
Commons Reserves	1,000.00
Total Reserve Funding	1,000.00
Total Other Expense	1,000.00
Net Other Income	-990.00
Net Income	0.00