

Park View Homeowners Association 2017 Budget

11/04/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessments	36,540.00
Total Income	36,540.00
Gross Profit	36,540.00
Expense	
General Operations Costs	
Management Fees	3,311.00
Business Licenses and Permits	10.00
Postage	133.20
Liability Insurance	345.00
D & O Insurance	840.00
Total General Operations Costs	4,639.20
Common Area Costs	
Field Mowing	450.00
Weed/Feed	150.00
Fire Hydrant Inspection	1,160.00
Backflow Testing	300.00
Street Expenses	
Snow Removal	300.00
Total Street Expenses	300.00
Total Common Area Costs	2,360.00
Common Area Utility Costs	
Electricity - Street Lights	382.00
Total Common Area Utility Costs	382.00
Homeowner Utility Costs	
Water	4,070.00
Sewer	17,230.00
Garbage Pickup	7,060.00
Total Homeowner Utility Costs	28,360.00
Total Expense	35,741.20
Net Ordinary Income	798.80
Other Income/Expense	
Other Income	
Interest Income	1.20

**Park View Homeowners Association
2017 Budget**

11/04/16
Cash Basis

	<u>Jan - Dec 17</u>
Total Other Income	1.20
Other Expense	
Reserve Funding	
Commons Reserves	<u>800.00</u>
Total Reserve Funding	<u>800.00</u>
Total Other Expense	<u>800.00</u>
Net Other Income	<u>-798.80</u>
Net Income	<u><u>0.00</u></u>