

East Horizon Homeowners Association 2017 Budget

10/30/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessments	27,492.00
Total Income	27,492.00
Gross Profit	27,492.00
Expense	
Landscaping	
Lawn Service	6,000.00
Total Landscaping	6,000.00
Utilities	
Electricity Sprinklers	480.00
Water	2,900.00
Street Lights	3,240.00
Total Utilities	6,620.00
Operating Expenses	
Insurance	1,680.00
Licenses and Permits	10.00
Postage and Delivery	200.00
Total Operating Expenses	1,890.00
Professional Fees	
Management Fees	5,871.24
Total Professional Fees	5,871.24
Total Expense	20,381.24
Net Ordinary Income	7,110.76
Other Income/Expense	
Other Income	
Interest Income	50.00
Total Other Income	50.00
Other Expense	
Reserve Fund Deposits	7,160.76
Total Other Expense	7,160.76
Net Other Income	-7,110.76

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	Jan - Dec 17
Net Income	<u><u>0.00</u></u>