

**2017 BUDGET**

January through December 2017

	<b>TOTAL</b>
	<b>Jan - Dec 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	131,960.00
4015 · Late Fee Revenue	3,000.00
4025 · Legal Collection Revenue	2,000.00
4035 · Interest Income - Operating	120.00
4040 · Interest Income - Money Market	300.00
4050 · Use of Existing Cash Funds	14,561.00
<b>Total Income</b>	<u>151,941.00</u>
<b>Gross Profit</b>	<u>151,941.00</u>
<b>Expense</b>	
<b>5100 · Administrative Expenses</b>	
5105 · Management Fee	52,185.00
5110 · Legal Fees - General	1,000.00
5115 · Legal Fees - Collection	2,000.00
5120 · Audit/Accounting	2,000.00
5125 · Postage & Copying	5,700.00
5130 · Bank Charges	0.00
5140 · Meeting Expenses	1,250.00
5150 · Membership Fees	150.00
5160 · Miscellaneous Admin	420.00
<b>Total 5100 · Administrative Expenses</b>	<u>64,705.00</u>
<b>5200 · Communication &amp; Social Expenses</b>	
5205 · Advertising	4,700.00
5215 · Website Expenses	10,800.00
5250 · Social Events	44,500.00
5251 · Event Coordinator	2,500.00
5255 · Neighborhood Associations	2,400.00
<b>Total 5200 · Communication &amp; Social Expenses</b>	<u>64,900.00</u>
<b>5300 · Other Expenses</b>	
5305 · Insurance Expense	11,376.00
5310 · Bad Debt Expense	960.00
5325 · Community Improvements	10,000.00
<b>Total 5300 · Other Expenses</b>	<u>22,336.00</u>
<b>Total Expense</b>	<u>151,941.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>