



	<u>Dec 17</u>
Ordinary Income/Expense	
Expense	
6005 · Street Assessment Fee	368.08
6152 · Loan Interest	1,361.53
Loan- paid on principle	1,659.38
6645 · Bank Service Charges	2.08
6650 · Insurance	951.50
6665 · Utilities	
6680 · Electricity	35.12
6681 · Water & Sewer	2,017.39
Total 6665 · Utilities	<u>2,052.65</u>
6668 · Accounting	433.34
6669 · Postage	4.43
6670 · Misc expenses	2.08
6671 · Grounds Maintenance	462.50
6672 · Building Maintenance	16.39
6689 · Legal Fees	107.26
Total Expense	<u>7,402.06</u>
Net Ordinary Income	2,112.02
Other Income/Expense	
Other Income	
4006 · Interest earned	1.11
Net Income	<u><u>2,113.12</u></u>

Current Account Status As Of 01DEC17

Total Checking Account	\$39,746.88
Total Reserve Account	\$12,809.12
Total Checking/Reserve	\$52,556.00

Proposed Budget for 2017 HOA Meeting

<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>
368.08	368.09	368.09	368.09	368.09
1,340.62	1,340.62	1,340.62	1,340.62	1,340.62
1,659.38	1,659.38	1,659.38	1,659.38	1,659.38
2.08	2.08	2.08	2.08	2.08
951.50	951.50	951.50	951.50	951.50
35.12	35.12	35.12	35.12	35.12
2,017.39	2,017.39	2,017.39	2,017.39	2,017.39
2,052.65	2,052.65	2,052.65	2,052.65	2,052.65
433.34	433.34	433.34	433.34	433.34
4.43	4.43	4.43	4.43	4.43
2.08	2.08	2.08	2.08	2.08
462.50	462.50	462.50	462.50	462.50
16.39	16.39	16.39	16.39	16.39
107.26	107.26	107.26	107.26	107.26
7,402.06	7,402.06	7,402.06	7,402.06	7,402.06
2,112.02	2,112.02	2,112.02	2,112.02	2,112.02
1.11	1.11	1.11	1.11	1.11
2,113.12	2,113.12	2,113.12	2,113.12	2,113.12

TOTAL

4,417.06

16,087.44

19,912.56

24.96

11,418.00

423.03

24,208.68

24,631.80

5,200.08

53.16

24.96

5,550.00

196.68

1,287.12

88,824.72

25,344.14

13.32

25,357.38