

HOA 2019 Budget

		TOTAL
Ordinary Income/Expense	Income	108,576.00
	Expense	
	6005 · Street Assessment Fee	5,912.88
	6152 · Loan Interest/Principle	36,000.00
	6645 · Bank Service Charges	2.04
	6650 · Insurance	11,426.04
	6665 · Utilities	
	6680 · Electricity	401.04
	6681 · Water & Sewer	35,280.36
	Total 6665 · Utilities	35,681.40
	6668 · Accounting	4,461.00
	6669 · Postage	19.56
	6670 · Miscellaneous expenses	24.96
	6671 · Grounds Maintenance	4,800.00
	6672 · Building Maintenance	440.04
	6689 · Legal Fees	4,377.96
	Total Expense	103,145.88
Net Ordinary Income		5,862.12
Other Income/Expense		
	Other Income	
	4006 · Interest earned	0.00
Net Income		5,862.12

Total Checking Account \$31,156.06

Total Reserve Account \$13,680.49

Total Checking/Reserve \$44,836.55