

Gleneden Heights Owners Association 2017 Budget

10/31/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Annual Assessment	16,800.00
Total Income	16,800.00
Gross Profit	16,800.00
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	1,700.00
Weed Killer	186.00
Fertilize	186.00
Sprinkler Repair	130.00
Backflow Testing	53.00
Total Landscaping and Groundskeeping	2,255.00
Utilities	
Electric	222.00
Street Lights	187.00
Water	1,300.00
Total Utilities	1,709.00
Total Common Area Expenses	3,964.00
Insurance Expense	
Professional Liability	1,795.00
Total Insurance Expense	1,795.00
Postage and Delivery	100.00
Professional Fees	
Accounting - Tax Prep	350.00
Management Fees	6,183.00
Filing Fee	10.00
Total Professional Fees	6,543.00
Total Expense	12,402.00
Net Ordinary Income	4,398.00
Other Income/Expense	
Other Income	
Interest Income	12.00
Total Other Income	12.00

**Gleneden Heights Owners Association
2017 Budget**

10/31/16
Cash Basis

	<u>Jan - Dec 17</u>
Net Other Income	<u>12.00</u>
Net Income	<u><u>4,410.00</u></u>