

Pine Rock Ridge Homeowners Association 2016 Budget

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Homeowner Assessment	70,000.00
Total Income	70,000.00
Gross Profit	70,000.00
Expense	
Common Area Maintenance	
Lawn Commons	
Summer Maintenance Contract	15,196.32
Dog Waste Removal	264.00
Total Lawn Commons	15,460.32
Pumping Station	
Maintenance Contract	5,608.92
Generator Repair & Maintenance	2,216.84
Telephone	624.00
Electricity	900.00
Gas	108.00
Repairs & Maint	6,000.00
Total Pumping Station	15,457.76
Street Expenses	
Snow Removal	2,000.00
Total Street Expenses	2,000.00
Utilities	
Electric	7,752.48
Total Utilities	7,752.48
Total Common Area Maintenance	40,670.56
Professional Fees	
Management Fee	11,760.00
Filing Fees	10.00
Utility Council Member Dues	50.00
Reserve Study	450.00
Total Professional Fees	12,270.00
Postage	390.00
Total Expense	53,330.56
Net Ordinary Income	16,669.44
Other Income/Expense	
Other Income	

**Pine Rock Ridge Homeowners Association
2016 Budget**

11/05/16

	<u>Jan - Dec 16</u>
Interest from Bank	144.00
Total Other Income	144.00
Other Expense	
Reserve Account Deposit	16,813.44
Total Other Expense	16,813.44
Net Other Income	-16,669.44
Net Income	<u><u>0.00</u></u>