

**Pine Rock Ridge Homeowners Association
2017 Budget**

11/05/16
Cash Basis

	Jan - Dec 17
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	15,600.00
Sprinkler & Water Meter Maint.	180.00
Tree Pruning	1,000.00
Total Lawn Commons	16,780.00
Pumping Station	
Maintenance Contract	5,616.00
Generator Repair & Maintenance	600.00
Telephone	693.00
Electricity	1,068.00
Gas	108.00
Total Pumping Station	8,085.00
Street Expenses	
Snow Removal	1,500.00
Total Street Expenses	1,500.00
Utilities	
Electric	9,336.00
Water Expenses	
Water	1,000.00
Excess	3,000.00
Total Water Expenses	4,000.00
Total Utilities	13,336.00
Total Common Area Maintenance	39,701.00
Insurance - Liability, D & O	2,900.00
Professional Fees	
Management Fee	11,760.00
Filing Fees	10.00
Utility Council Member Dues	50.00
Total Professional Fees	11,820.00

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Cash Basis

	<u>Jan - Dec 17</u>
Postage	200.00
Property Taxes	230.10
Federal Taxes	20.00
Total Expense	<u>54,871.10</u>
Net Ordinary Income	15,128.90
Other Income/Expense	
Other Income	
Interest from Bank	140.10
Total Other Income	<u>140.10</u>
Other Expense	
Reserve Account Deposit	15,269.00
Total Other Expense	<u>15,269.00</u>
Net Other Income	<u>-15,128.90</u>
Net Income	<u><u>0.00</u></u>