

The Reserve at Dishman Hills HOA 2017 Budget

10/29/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Quarterly Assessments	17,890.40
Reserve Assessments	6,749.60
Sign Space Rental	600.00
Total Income	25,240.00
Gross Profit	25,240.00
Expense	
General Operations Costs	
Management Fees	3,411.00
Business Licenses and Permits	10.00
Liability Insurance	750.00
D & O Insurance	750.00
Postage	120.00
Meeting Expenses	50.00
Welcome Packets	150.00
Property Taxes	140.00
Total General Operations Costs	5,381.00
Common Area Costs	6,500.00
Common Area Utility Costs	
Water	1,135.00
Electricity	1,078.00
Total Common Area Utility Costs	2,213.00
Total Expense	14,094.00
Net Ordinary Income	11,146.00
Other Income/Expense	
Other Income	
Interest Income	22.00
Total Other Income	22.00
Other Expense	
Reserve Funding	
Transfer to Reserve Account	6,749.60
Street Reserves	4,418.40
Total Reserve Funding	11,168.00
Total Other Expense	11,168.00

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	<u>Jan - Dec 17</u>
Net Other Income	<u>-11,146.00</u>
Net Income	<u><u>0.00</u></u>