

Camden Place 1st Addition HOA, Inc.

Approved Budget

January through December 2018

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · HOA Income	
4100 · Assessment Fees	22,680.00
Total 4000 · HOA Income	22,680.00
Total Income	22,680.00
Gross Profit	22,680.00
Expense	
5100 · Insurance	
5101 · Comm'l Liability/D&O	470.00
5102 · Umbrella Insurance	215.00
Total 5100 · Insurance	685.00
5120 · Postage & Delivery	260.00
5121 · Printing & Reproduction	300.00
5122 · Office Supplies	
5124 · Web-Site Expense	275.00
5122 · Office Supplies - Other	25.00
Total 5122 · Office Supplies	300.00
5130 · Professional Expenses	
5131 · HOA Management Fees	5,040.00
5132 · CPA Fee (taxes and audit)	185.00
5133 · Administrative Fees	1,150.00
5134 · Legal Fees	500.00
5135 · Consulting Fees	500.00
5136 · Filing Fees	175.00
5138 · Meeting Expense	25.00
Total 5130 · Professional Expenses	7,575.00
5200 · Landscaping & Groundskeeping	
5201 · Lawn Care	5,100.00
5202 · Snow Removal	1,875.00
5203 · Feed and Weed Control	975.00
5204 · Repairs and Maintenance	1,055.00
Total 5200 · Landscaping & Groundskeeping	9,005.00
5300 · Utilities	
5301 · Electric	275.00
5302 · Water	2,500.00
Total 5300 · Utilities	2,775.00
5500 · Taxes	
5501 · Property Taxes	250.00
5502 · State Taxes	30.00
Total 5500 · Taxes	280.00
Total Expense	21,180.00
Net Ordinary Income	1,500.00
Other Income/Expense	
Other Expense	
6900 · Reserve Expense	
6901 · Budgeted Reserve Transfer	1,500.00
Total 6900 · Reserve Expense	1,500.00
Total Other Expense	1,500.00
Net Other Income	-1,500.00

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	<u>Jan - Dec 18</u>
Net Income	<u><u>0.00</u></u>