

Crystal Meadows Spokane HOA 2017 Budget

10/29/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Annual Assessments	17,280.00
Total Income	17,280.00
Gross Profit	17,280.00
Expense	
General Operations Costs	
Management Fees	5,500.00
Business Licenses and Permits	10.00
Postage	110.00
Liability Insurance	1,200.00
D & O Insurance	1,100.00
Total General Operations Costs	7,920.00
Common Area Costs	
Field Mowing	800.00
Weed Whacking	200.00
Total Common Area Costs	1,000.00
Total Expense	8,920.00
Net Ordinary Income	8,360.00
Other Income/Expense	
Other Income	
Interest Income	40.00
Total Other Income	40.00
Other Expense	
Reserve Funding	
Commons Reserves	8,400.00
Total Reserve Funding	8,400.00
Total Other Expense	8,400.00
Net Other Income	-8,360.00
Net Income	0.00