

**Sun Pine Subdivision Homeowners' Association
2017 Budget**

03/29/17
Cash Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Assessments	4,200.00
Total Income	<u>4,200.00</u>
Gross Profit	4,200.00
Expense	
General Operations Costs	
Postage	25.00
Business Licenses and Permits	10.00
Liability Insurance	750.00
Total General Operations Costs	785.00
Common Area Costs	
Street Expenses	
Snow Removal	500.00
Total Street Expenses	<u>500.00</u>
Total Common Area Costs	500.00
Professional Fees	
Management Fees	1,805.00
Total Professional Fees	<u>1,805.00</u>
Total Expense	<u>3,090.00</u>
Net Ordinary Income	1,110.00
Other Income/Expense	
Other Expense	
Reserve Funding	
Street Reserves	1,110.00
Total Reserve Funding	<u>1,110.00</u>
Total Other Expense	<u>1,110.00</u>
Net Other Income	<u>-1,110.00</u>
Net Income	<u><u>0.00</u></u>