

Turtle Creek South Homeowners Association 2017 Budget

11/05/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment	27,520.00
Total Income	27,520.00
Gross Profit	27,520.00
Expense	
Park Expenses	
Park - Commons 100% Maintenance	4,500.00
Park - Commons 60% Maintenance	4,000.00
Total Park Expenses	8,500.00
Patrol Service	6,192.00
Water - Common Areas	500.00
Insurance	
Board & Directors	1,500.00
Liability Insurance	1,650.00
Total Insurance	3,150.00
Professional Fees	
Management Fees	9,000.00
Filing Fees	10.00
Total Professional Fees	9,010.00
Postage and Delivery	224.80
Total Expense	27,576.80
Net Ordinary Income	-56.80
Other Income/Expense	
Other Income	
Interest Income	56.80
Total Other Income	56.80
Net Other Income	56.80
Net Income	0.00