

The Orchards Along Upriver Owners Association 2017 Budget

11/04/16

Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment Income	9,520.00
Total Income	9,520.00
Expense	
Common Area Expenses	
Landscape Contract	4,000.00
Sprinkler Repairs & Maintenance	300.00
Total Common Area Expenses	4,300.00
Commons Utilities	
Electricity	222.50
Water	335.00
Total Commons Utilities	557.50
Operating Expenses	
Insurance	626.00
Postage	140.00
Total Operating Expenses	766.00
Professional Fees	
Management Fee	3,333.00
Filing Fees	10.00
Total Professional Fees	3,343.00
Property Taxes	199.50
Total Expense	9,166.00
Net Ordinary Income	354.00
Other Income/Expense	
Other Income	
Interest Earned	6.00
Total Other Income	6.00
Other Expense	
Reserve Account Funding	360.00
Total Other Expense	360.00
Net Other Income	-354.00
Net Income	0.00