

Sand Dollar Bay Homeowners Association
Approved Budget
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Maintenance Fees	19,281.60
Prior Year Surplus	5,000.00
Total Income	24,281.60
Expense	
Grounds Maintenance	
Dumpster Contract	1,440.00
Irrigation/Lighting Repairs	200.00
Landscaping	3,000.00
Pressure Washing	300.00
Property Cleanup-Debris Removal	600.00
Shrubs, Plantings, Mulch	300.00
Total Grounds Maintenance	5,840.00
Management/Administrative	
Annual Business Report	61.25
Copies and/or Office Supplies	300.00
CPA - Accounting	350.00
General Contingency	123.35
Insurance ~ D & O	560.00
Insurance ~ G/L	580.00
Legal Fees	250.00
Management Fees	5,400.00
Postage and Delivery	180.00
Total Management/Administrative	7,804.60
Reserves	
Asphalt Paving/Resurfacing	1,437.00
Roof Repair/Replacement	8,000.00
Total Reserves	9,437.00
Utilities	
Electric	900.00
Irrigation - Water	300.00
Total Utilities	1,200.00
Total Expense	24,281.60
Net Ordinary Income	0.00
Net Income	<u>0.00</u>