

The Pheasant View Estates HOA

2018 Budget Summary Report Operating Statement (01/01/18 - 12/31/18)

Description	Amount
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INCOME:

Assessments - Operating	23,235.00
Insurance Assessment - Operati	16,900.00
Previous Year Insr Shortfall	1,373.00
Reserve Assessment	11,196.00
Late Fee Income	900.00
Legal Fees Reimbursement	500.00
Owner Collection Costs	250.00
Subtotal Income	<hr/> 54,354.00

EXPENSES

Administrative

Management Fees	6,300.00
Accounting Fees	250.00
Collection Expense	300.00
Legal Fees	1,000.00
State Registration Fees	55.00
Office Supplies & Expense	515.00
Newsletter / Website	200.00
Miscellaneous	195.00
Administrative	<hr/> 8,815.00

Insurance Expenses

Insurance General	16,900.00
Insurance Expenses	<hr/> 16,900.00

Utility Expenses

Electricity - General	250.00
Water - General 71425477	100.00
Sewer Expense	8,620.00
Utility Expenses	<hr/> 8,970.00

Building Maintenance Expense

Building Maintenance	3,000.00
Building Maint Expense	<hr/> 3,000.00

Landscape Maintenance

Landscape Contract - General	3,290.00
Landscape Imprvms & Trees	500.00

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Description	Amount
Sprinkler Maint - General	500.00
Site Improvement - Other	783.00
Snow Removal - General	400.00
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Landscape Maintenance	5,473.00
Common Area Maintenance	
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Common Area Maintenance	.00
Contract Services	
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Contract Services	.00
Reserve Contributions	
Due to Reserves - Unallocated	11,196.00
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Reserve Contributions	11,196.00
TOTAL EXPENSES	54,354.00
CURRENT YEAR NET INCOME/(LOSS)	.00
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