

Maple Terrace Spokane Homeowners Association 2017 Budget

11/03/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessments	8,800.00
Total Income	8,800.00
Gross Profit	8,800.00
Expense	
General Operations Costs	
Management Fees	5,280.00
Postage	80.00
Business Licenses and Per...	10.00
Liability Insurance	1,000.00
D & O Insurance	1,016.00
Total General Operations Costs	7,386.00
Common Area Costs	
Lawn Commons	
Weed/Feed	300.00
Total Lawn Commons	300.00
Shrub Beds	
Tree & Shrub Care	200.00
Total Shrub Beds	200.00
Dryland Commons	
Field Mowing	500.00
Total Dryland Commons	500.00
Street Expenses	
Snow Removal	450.00
Total Street Expenses	450.00
Total Common Area Costs	1,450.00
Total Expense	8,836.00
Net Ordinary Income	-36.00
Other Income/Expense	
Other Income	
Interest Income	36.00
Total Other Income	36.00
Net Other Income	36.00
Net Income	0.00