

Jesse's Bluff HOA
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Interest Income	45,225.00
Total Income	45,225.00
Expense	
Reserve Funds	5,000.00
Contingency	1,000.00
Meeting Room	20.00
Computer and Internet Expenses	80.00
Insurance Expense	
Liability Insurance	2,000.00
D & O Insurance	2,300.00
Total Insurance Expense	4,300.00
Landscaping and Groundskeeping	
Noxious Weed Spray	435.00
Landscaping and Groundskeeping - Other	8,000.00
Total Landscaping and Groundskeeping	8,435.00
Office Supplies	100.00
Postage and Delivery	600.00
Professional Fees	
Filing Fee	10.00
Legal Fees	350.00
Property Management Fees	14,472.00
Total Professional Fees	14,832.00
Property Taxes	36.00
Utilities	
Electricity	305.00
Street Lights	3,296.00
Water	4,532.00
Total Utilities	8,133.00
Total Expense	42,536.00
Net Ordinary Income	2,689.00
Net Income	2,689.00