

ESTES SQUARE HOMEOWNERS ASSOCIATION
2017/2018 Budget

		TOTAL
Income		
	4000 · Association Dues	87,192.00
	4020 · Late Fees & NSF Check Income	0.00
	4030 · Laundry/Vending	840.00
	4035 - Interest Earned	0.00
	4040 · Other Income	0.00
Total Income		88,032.00
Expenses		
	Transfer to Reserves	8,724.00
	Loan Payment Interest	0.00
	Loan Payment Principal	0.00
Total Expenses		8,724.00
Admin Expenses		
	6000 · Bank Service Charges	0.00
	6010 · Insurance	19,680.00
	6030 · Licenses and Permits	100.00
	6035 · Management Fees	4,200.00
	6040 · Miscellaneous	0.00
	6050 · Postage and Delivery	120.00
	6060 · Printing and Reproduction	150.00
	6070 · Professional Fees	50.00
	6075 · Accounting & Tax Preparation	350.00
	6076 - Legal Fees	400.00
Total 6070 · Professional Fees		25,050.00
	6080 · Repairs	1,800.00
	6081 · Building Repairs	1,800.00
	6083 · Yard Care	2,800.00
	6080 · Repairs - Other	0.00
Total 6080 · Repairs		6,400.00
	6090 - Snow Removal	2,500.00
	6100 · Sprinkler System	600.00
	6115 · Trash Removal	14,100.00
	6140 · Utilities	
	6141 · Gas and Electric	18,300.00
	6142 · Water & Sewage	12,358.00
Total 6140 · Utilities		47,858.00
Total Expense		88,032.00
	Net Income	0.00