

Tombstone Heritage Ranch Property Owners Association

Annual Budget Report

January 1, 2017 through October 23, 2017

Money's In

Expenses

Dues 2014	202.50
Dues 2015	495.00
Dues 2016	990.00
Dues 2017	23,416.00

Bookkeeping	3,600.00
Insurance	15.00
Legal	832.00
Misc	428.00
Office Supplies	3.00
Road Maintenance	11,710.50

Total Dues	25,103.50
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Misc. Expenses	16,588.50
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Interest on past due fees	62.70
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Late Fees 2014	150.00
Late Fees 2015	300.00
Late Fees 2016	400.00
Late Fees 2017	450.00

Total Late Fees	1,300.00
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Interest Income	37.80
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Total Expenses	16,588.50
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Total Incoming Moneys	26,504.00
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Total	9,915.50
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