

Towne Station HOA Budget Overview - Projected for 2015

Ordinary Income/Expense

Income

Assessment Revenue		28,000.00
Fees		
Covenant Violation Fines	50.00	
Late Fees	1,000.00	
Rental Fees	1,200.00	
Total Fees		2,250.00
Total Income		\$30,250.00

Gross Profit

\$30,250.00

Expenses

Bank Fees		10.00
Business Licenses and Permits		100.00
Charitable Contributions		200.00
Computer and Internet Expenses		500.00
Groceries		150.00
Insurance Expenses		1,100.00
Landscaping & Groundskeeping		
Labor		
Landscaping & Groundskeeping - Other		
Total Landscaping & Groundskeeping		15,000.00
Merchant Services Fees		350.00
Miscellaneous Expenses		500.00
Office Supplies		300.00
Postage & Delivery		400.00
Printing & Reproduction		300.00
Professional Fees		
Filing Fees	200.00	
Legal Fees	1,000.00	
Professional Fees - Other	150.00	
Total Professional Fees		1,350.00
Utilities		
Electricity	750.00	
Water Bill	250.00	
Total Utilities		1,000.00

Total Expenses

\$21,260.00

Net Ordinary Income

\$8,990.00

Net Income

\$8,990.00

