

**Southridge PUD Homeowners' Association
2017 Budget**

10/10/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment	97,200.00
Total Income	97,200.00
Gross Profit	97,200.00
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Contract Services	2,500.00
Total Landscaping and Groundskeeping	2,500.00
Street Expenses	
Street Lights	2,100.00
Snow Removal	600.00
Total Street Expenses	2,700.00
Total Common Area Expenses	5,200.00
Utilities	
Sewer	46,896.00
Water	15,067.00
Total Utilities	61,963.00
Professional Fees	
Management Fees	6,480.00
Filling Fees	10.00
Total Professional Fees	6,490.00
Insurance Expense	
Liability	500.00
Directors & Officers	1,050.00
Total Insurance Expense	1,550.00
Postage and Delivery	186.00
Total Expense	75,389.00
Net Ordinary Income	21,811.00
Other Income/Expense	
Other Income	
Interest Income	60.00
Total Other Income	60.00
Net Other Income	60.00
Net Income	21,871.00