

Southwest Crossing Homeowners Association 2017 Budget

| | 2016 Budget | 2016 Actual | 2017 Budget |
|---------------------------------|--|-----------------|-----------------|
| Income: | | | |
| HOA Dues | 60500 | 55503.65 | 57960 |
| Late Fees | | 200 | |
| Violations | | | |
| Capital Improv. Income | | 1484.92 | |
| Total Income: | 60500 | 57188.57 | 57960 |
| Expenses: | | | |
| Lawn Maintenance | 13392 | 10844.57 | 12000 * |
| Insurance | 13000 | 13422.95 | 13392.51 * |
| Pest Control | 3000 | 2846.98 | 2775 |
| Plumbing | 1500 | 250 | 1000 |
| Utilities | 965 | 966.6 | 975 * |
| Management Fees | 5000 | 4500 | 4500 * |
| General Maintenance | 1500 | 3482.15 | 2000 |
| Office Expense | 100 | 0 | 50 |
| Legal & Professional | 350 | 680.35 | 300 |
| Fence Repair | 500 | 50 | 100 |
| Roof Repair | 1000 | 375 | 500 |
| Renovation Payment | 13919.64 | 8735.99 | 16006.08 * |
| Transfer to Reserve Acct | 6050 | 6050.04 | 6050.04 * |
| Special Projects | | 14618.9 | |
| Total Expenses | 60276.64 | 66823.53 | 59648.63 |
| Net Income: | 223.36 | -9634.96 | -1688.63 |
| 2017 Proposed Budget | 59648.63 divided by 42 units divided by 12 months = 118.35 | | |
| Items Highlighted with * | 52923.63 divided by 42 units divided by 12 months = 105.01 | | |

