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04/04/18

Accrual Basis

The Bridges at Black Canyon HOA

Profit & Loss Budget Overview

January through December 2018

	<u>Jan - Dec 18</u>
Income	
Annual Membership Dues	37,500.00
Other Income	
Weed Assessment	10,200.00
Total Other Income	<u>10,200.00</u>
Total Income	<u>47,700.00</u>
Gross Profit	47,700.00
Expense	
Administrative Operations	
Accounting & Business Expenses	500.00
DRB Expenses	300.00
HOA Management Fees	10,980.00
Insurance Expense	750.00
Legal Fees & Collection Costs	1,500.00
Printing, Postage & Supplies	500.00
Total Administrative Operations	<u>14,530.00</u>
Common Area Maintenance	
Amenities Maintenance	
Improvements	4,160.00
Perimeter Fence	1,000.00
Total Amenities Maintenance	<u>5,160.00</u>
Landscape Maintenance	
Doggie Station	300.00
Fertilizer Applications	1,000.00
Mowing	10,450.00
Planter Bed Maintenance	3,000.00
Sprinkler System	1,500.00
Weed Control	2,100.00
Total Landscape Maintenance	<u>18,350.00</u>
Prairie Dogs	1,500.00
Total Common Area Maintenance	<u>25,010.00</u>
Vacant Lot Maintenance	<u>8,160.00</u>
Total Expense	<u>47,700.00</u>
Net Income	<u><u>0.00</u></u>