

WILDWING FARMHOUSE PATIOS HOA

Build Out Budget

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REVENUE	
Association Dues (28 lots @ \$135/mo)	\$ 45,360
Developer Contributions	-
Working Capital Collected	-
TOTAL REVENUE	45,360
EXPENSES	
ADMINISTRATIVE	
Management & Accounting	4,500
Insurance	600
Compliance - Filings	60
Legal	-
Bank Fees	55
Office Supplies	50
Postage	100
Printing	50
Room Rental	-
Total Administrative	5,415
MAINTENANCE & UTILITIES	
Repairs & Maintenance	-
Landscape - Supplies	500
Landscape - Contract	9,500
Landscape - Repairs & Maintenance	1,000
Sprinkler Repair	300
Snow Removal	7,000
Electricity	300
Water	7,000
Trash / Recycling	4,620
Contingency / Misc.	200
Total Maintenance & Utilities	30,420
TOTAL EXPENSE	35,835
Transfer to Reserves	9,525
NET INCOME	\$ -

21% of assessments

WILDWING PATIOS HOA

2017 Reserve Fund Budget

Beginning of Year Cash Balance	\$	-
Projected Current Year Reserves		9,525
Interest Income		-
Capital Expenditures		-
ENDING BALANCE	\$	9,525