

# East Village Homeowners Association

## Approved Budget

2015

	2015 Budget	Revision	Revised 2015 Budget
Ordinary Income/Expense			
Income			
Initial Assessment Fees			
HOA Dues	43,000.00		43,000.00
Reimbursed Expenses			
Total Income	<u>43,000.00</u>	0.00	<u>43,000.00</u>
Gross Profit	43,000.00	0.00	43,000.00
Expense			
Bank Service Charges			
Inspections			
Fire System	550.00		550.00
Backflow Test	100.00		100.00
Total Inspections	<u>650.00</u>	0.00	<u>650.00</u>
Insurance			
Liability Insurance	600.00		600.00
Total Insurance	<u>600.00</u>	0.00	<u>600.00</u>
Landscaping			
Irrigation Upgrade			
Monthly Contract	10,000.00	2,000.00	12,000.00
Maintenance/Upgrades	<u>1,200.00</u>	6,300.00	<u>7,500.00</u>
Total Landscaping	<u>11,200.00</u>	8,300.00	<u>19,500.00</u>
Postage and Delivery	50.00		50.00
P.O. Box	120.00		120.00
Professional Fees			
Accounting	<u>1,080.00</u>		<u>1,080.00</u>
Total Professional Fees	<u>1,080.00</u>	0.00	<u>1,080.00</u>
Repairs			
Driveway repairs		3,500.00	3,500.00
Irrigation	300.00		300.00
Repairs - Other			
Total Repairs	<u>300.00</u>	3,500.00	<u>3,800.00</u>
Annual renewal			
State	<u>50.00</u>		<u>50.00</u>
Total Taxes	<u>50.00</u>	0.00	<u>50.00</u>
Utilities			
Water	6,000.00		6,000.00
Fire Guard	600.00		600.00
Electric	<u>500.00</u>		<u>500.00</u>
Total Utilities	<u>7,100.00</u>	0.00	<u>7,100.00</u>
Other miscellaneous.	<u>2,400.00</u>		<u>2,400.00</u>
Total Expense	<u>23,550.00</u>	11,800.00	<u>35,350.00</u>
Net Ordinary Income	19,450.00	-11,800.00	7,650.00
Other Income <Expense>			
Interest Income			
Reserve Funding	-9,000.00	1,350.00	-7,650.00
Net Income	<u>10,450.00</u>	<u>-10,450.00</u>	<u>0.00</u>