

East Village Homeowners Association  
Approved Budget  
2017

<u>2017 Budget</u>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Initial Assessment Fees	
HOA Dues	39,600.00
<b>Total Income</b>	<b>39,600.00</b>
<b>Expense</b>	
Association Block Party	600.00
Bank Service Charges - Checks	0.00
Inspections	
Backflow Test	80.00
<b>Total Inspections</b>	<b>80.00</b>
Insurance	
Liability Insurance	600.00
<b>Total Insurance</b>	<b>600.00</b>
Landscaping	
Monthly Contract	15,800.00
Additional Maintenance	1,835.00
Special Projects	5,000.00
<b>Total Landscaping</b>	<b>22,635.00</b>
Licenses and Permits	50.00
Postage and Delivery	30.00
P.O. Box	120.00
Professional Fees	
Bookkeeping	1,200.00
<b>Total Professional Fees</b>	<b>1,200.00</b>
Repairs	200.00
Driveway/Sidewalk Repairs	6,000.00
Utilities	
Water	6,800.00
Fire Guard	500.00
Electric	800.00
<b>Total Utilities</b>	<b>8,100.00</b>
<b>Total Expense</b>	<b>39,615.00</b>
<b>Net Ordinary Income</b>	<b>-15.00</b>
<b>Other Income &lt;Expense&gt;</b>	
Capital Reserve Study	0.00
Retainer Refund	0.00
Interest Income	15.00
<b>Total Other Income &lt;Expense&gt;</b>	<b>15.00</b>
<b>Net Income</b>	<b>0.00</b>
<b>Operating Account Transfers</b>	
To Reserve Account	<u>2,252.00</u>