

## Alpine Village - 2018 Approved Budget

Date: 1/18/2018

Income	Budget '17	Actual '17	Budget '18
HOA Assessment (\$755 x 16 )	\$12,080.00	\$11,643.00	\$12,080.00
Late Fee	\$0.00	\$3.68	\$0.00
Interest on Bank Accounts	\$0.00	\$0.05	\$0.00
<b>Total income</b>	<b>\$12,080.00</b>	<b>\$11,646.73</b>	<b>\$12,080.00</b>

Fixed Expenses	Budget '17	Actual '17	Budget '18
Grounds Maintenance - Contracted	\$6,300.00	\$6,467.25	\$9,175.00
Irrigation System	\$750.00	\$810.00	\$800.00
Insurance	\$600.00	\$578.00	\$600.00
Management	\$1,890.00	\$2,100.00	\$2,100.00
Water	\$500.00	\$366.16	\$450.00
Electricity	\$350.00	\$294.62	\$350.00
Bank Charges	\$0.00	(\$25.00)	\$0.00
Legal & Accounting	\$115.00	\$133.00	\$120.00
Taxes & Licenses	\$45.00	\$45.00	\$45.00
Postage & Mailing	\$275.00	\$300.60	\$275.00
<b>Subtotal fixed expenses</b>	<b>\$10,825.00</b>	<b>\$11,069.63</b>	<b>\$13,915.00</b>

<b>Difference between income and expenses</b>	<b>\$1,255.00</b>	<b>\$577.10</b>	<b>(\$1,835.00)</b>
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<b>Cash in Checking Account 12/31/17</b>	<b>\$9,632.38</b>
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Cash in Savings Account 12/31/17	<b>\$600.41</b>
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<b>Estimated Assets 12/31/17</b>	<b>\$10,232.79</b>
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