

Big Sky Homeowners' Association 2017 Budget

10/29/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Homeowners' Association Dues	
Annual Assessments	52,000.00
Total Homeowners' Association Dues	52,000.00
Total Income	52,000.00
Gross Profit	52,000.00
Expense	
General Operating Expenses	
Professional Fees	
Management Fee	13,604.18
Total Professional Fees	13,604.18
Postage and Delivery	907.00
Insurance Expense	3,600.00
Filing Fees	10.00
Taxes - Property	75.00
Total General Operating Expenses	18,196.18
Common Area Expenses	
Landscaped Commons	
Spring/Fall Cleanup	800.00
Shrub Bed Maintenance	1,650.00
Weed Spray	550.00
Sprinkler	
Blowout & Startup	170.00
Repair & Maintenance	365.00
Total Sprinkler	535.00
Tree & Shrub Spray	550.00
Total Landscaped Commons	4,085.00
Dryland Commons	
Field Mow	4,000.00
Broadleaf Weed Spray	1,250.00
Total Dryland Commons	5,250.00
Wetland Commons	
Mosquito Abatement	350.00
Total Wetland Commons	350.00

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	<u>Jan - Dec 17</u>
Utilities	
Water	<u>690.00</u>
Total Utilities	<u>690.00</u>
Total Common Area Expenses	10,375.00
Reserves	<u>23,500.00</u>
Total Expense	<u>52,071.18</u>
Net Ordinary Income	-71.18
Other Income/Expense	
Other Income	
Interest Income	<u>71.18</u>
Total Other Income	<u>71.18</u>
Net Other Income	<u>71.18</u>
Net Income	<u><u>0.00</u></u>