
Prides Crossing #4 Homeowners Association, Inc.

Proposed Budget

OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

Ordinary Income/Expenses

Income

Dues Assessment \$ 37,513.00

Total Income

\$37,513.00

Expenses

Accounting/QuickBooks \$49.00

Arapahoe County Fees 300.00

Audit/Review & Tax Return 1500.00

Bank Charges 55.00

Community Events 2200.00

Electricity- Sprinkler system 330.00

Insurance – Property Liability 2071.00

Internet 198.00

Maintenance – Greenbelt Lawn Services 5390.00

Maintenance – Greenbelt Sidewalks – Snow Removal 1320.00

Maintenance – Infrastructure Services & Repairs 2750.00

Misc. 275.00

Office Supplies 385.00

PayPal Fees 275.00

Postage & Delivery 385.00

Printing 297.00

Recruitment/Retention 1320.00

Tax 110.00

Telephone 22.00

Transfer to Reserve 6508.00

Water 4620.00

Total Expense \$30,360.00

Net Ordinary Income - 0.00

Net Income 0.00
