

# Windsor Spokane Homeowners Association 2017 Budget

09/30/16  
Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	8,250.00
Fee Income	150.00
<b>Total Income</b>	8,400.00
<b>Gross Profit</b>	8,400.00
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Mowing & Edging	1,800.00
Weed & Feed Spray	240.00
Sprinkler Repair & Maintenance	300.00
Clean up	180.00
<b>Total Lawn Care</b>	2,520.00
<b>Bed Care</b>	
Shrub Pruning	160.00
Shrub Bed Weed Spray	231.00
Shrub Bed Cleanup	160.00
<b>Total Bed Care</b>	551.00
<b>Street Expenses</b>	
Snow plowing	600.00
<b>Total Street Expenses</b>	600.00
<b>Utilities</b>	
Water - Common Areas	700.00
<b>Total Utilities</b>	700.00
<b>Total Common Area Expenses</b>	4,371.00
<b>Insurance</b>	
Errors & Omissions	750.00
Liability Insurance	750.00
<b>Total Insurance</b>	1,500.00
<b>Professional Fees</b>	
Management Fees	2,475.00
Filing Fees	10.00
<b>Total Professional Fees</b>	2,485.00
<b>Postage and Delivery</b>	47.40
<b>Total Expense</b>	8,403.40
<b>Net Ordinary Income</b>	-3.40
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.40
<b>Total Other Income</b>	3.40
<b>Net Other Income</b>	3.40
<b>Net Income</b>	0.00