

Cabin Creek HOA
Budget Overview: FY_2018 - FY18 P&L
 January - December 2018

		Total
Income		
4200 HOA Dues		36,000.00
4280 Interest Income		1.00
Total Income	\$	36,001.00
Gross Profit	\$	36,001.00
Expenses		
6000 Accounting		200.00
6005 Bank Fees		200.00
6010 CO Annual Report		10.00
6015 DORA HOA Registration		30.00
6020 Hot Tub Maintenance		1,700.00
6025 Hot Tub Repairs		500.00
6030 Insurance		7,800.00
6035 Landscaping		1,200.00
6045 Management Fees		5,535.00
6060 Plowing		2,750.00
6065 Repairs & Maintenance		2,500.00
6070 RPHOA Maintenance		500.00
6075 Sewer		3,000.00
6080 Shoveling		1,500.00
6082 Roof Shoveling		3,000.00
6085 Trash Removal		2,650.00
6090 Utilities		600.00
6095 Water - Irrigation		1,300.00
6097 Website		250.00
Total Expenses	\$	35,225.00
Net Operating Income	\$	776.00
Net Income	\$	776.00