

**PMHOA
2017 Budget**

January through December 2017

Accrual Basis

	Jan - Dec 17
Income	
Assessment Income	55,500.00
Total Income	55,500.00
Gross Profit	55,500.00
Expense	
Administration	
Legal Service	3,000.00
Liability Insurance	6,500.00
Mailings	250.00
Miscellaneous	180.00
Office Supplies	40.00
Post Office Box	146.00
Postage	30.00
Property Taxes	10.00
Signs	100.00
Total Administration	10,256.00
Capital Improvement	
Cleanup Exterior Fence	8,000.00
Exterior Landscaping	20,000.00
Park Upgrades	10,000.00
Total Capital Improvement	38,000.00
Community Social Activities	
Easter Egg Hunt	1,000.00
Fall Social	1,000.00
Other	1,000.00
Total Community Social Activities	3,000.00
Landscaping	
Chemicals	4,800.00
Mowing and Landscaping	21,600.00
Total Landscaping	26,400.00
Maintenance	
Entrance Maintenance	1,000.00
Gas Light Repair	500.00
Park Maintenance	1,000.00
Sprinkler Maintenance	2,000.00
Total Maintenance	4,500.00
Reserves	
Emergency Fund	10,000.00
Long Term Improvement	8,174.39
New FY Expense Reserve	3,500.00
Total Reserves	21,674.39
Utilities	
Electric	1,000.00
Gas	1,800.00
Water	2,500.00
Total Utilities	5,300.00
Total Expense	109,130.39
Net Income	-53,630.39