

## Park at Timberhill Owners Assn

2018	<u>Annual Budget</u>
<b>Income</b>	
<b>Assessment Income</b>	28,600.00
<b>Interest Income</b>	84.00
<b>Transfer fee</b>	<u>110.00</u>
<b>Gross Profit</b>	28,794.00
<b>Expense</b>	
<b>Allocation to Reserves</b>	2,677.00
<b>Backflow Test</b>	1,000.00
<b>Electricity</b>	408.00
<b>Events</b>	
<b>Insurance</b>	800.00
<b>Landscape Contract</b>	11,760.00
<b>Landscape Extras</b>	5,808.00
<b>Licenses &amp; Fees</b>	116.00
<b>Management Fees</b>	2,196.00
<b>Misc/Contingency</b>	30.00
<b>Professional fees-tax prep</b>	200.00
<b>Water</b>	3,500.00
<b>Website</b>	<u>330.00</u>
<b>Total Expense</b>	<u>28,825.00</u>
<b>Net Income</b>	<u><u>-31.00</u></u>