

Point Richmond Ridge HOA

Adopted Budget for 2017

MONEY IN	
Regular Assessment Dues Income	\$23,240
From General Operating Account	\$7,000
TOTAL INCOME	\$30,240

MONEY LEFT OVER	
Income minus expenses	\$0

MONEY OUT	
To Reserve, Road System Maintenance	\$7,000
Landscape Maintenance	\$6,000
Management (Bookkeeping, Accounting)	\$4,000
Insurance	\$3,000
Uncollected Assessments	\$2,240
Reserve Study	\$800
Water	\$600
Legal fees	\$500
Property Taxes	\$500
Office Supplies	\$250
Facilities rental (annual meeting)	\$150
Postage	\$100
Contingencies, Surplus	\$5,100
TOTAL EXPENSES	\$30,240

