

CATTAIL CREEK COMMUNITY ASSOCIATION
Profit & Loss Budget Overview
 January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Association Dues	162,376.00
Total Income	<u>162,376.00</u>
Gross Profit	162,376.00
Expense	
ADMINISTRATIVE	
Accountant	1,125.00
Clerk and Records	200.00
Design Review COA	3,000.00
HOA Meetings	300.00
Insurance	5,400.00
Legal fees	8,000.00
Licenses and fees	20.00
Management fee	56,808.00
Office supplies	2,384.00
Taxes	1,900.00
Web site	200.00
Total ADMINISTRATIVE	<u>79,337.00</u>
GROUNDS/PARK MAINTENANCE	
Dog Waste Removal	4,920.00
Fertilization/Weed Control	9,300.00
Gas and electric	1,500.00
Mowing	24,160.00
Park Improvement committee	600.00
Repair replacement	
Play ground equipment	3,000.00
Total Repair replacement	<u>3,000.00</u>
Snow Removal	6,000.00
Sprinkler Maintenance	6,000.00
Storm Drainage Maintenance	5,000.00
Trail repairs	750.00
Trees	5,000.00
Total GROUNDS/PARK MAINTENANCE	<u>66,230.00</u>
SAVINGS	
Contingency Fund	5,809.00
Reserve fund	11,000.00
Total SAVINGS	<u>16,809.00</u>
Total Expense	<u>162,376.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>