

Rosebrook Homeowners Association, Inc.
2015 Annual Budget

	2015 Budget
Ordinary Income/Expense	
Income	53 homes
Association Assessments	
Assessments (\$360/ yr)	20,880.00
Total Association Dues	20,880.00
Fee Income	
Transfer Fee	0.00
Compliance Service	0.00
NSF Fees	0.00
Collection Fees	500.00
Total Fee Income	500.00
Total Income	21,380.00
Expense	
Administrative	
Office Supplies	400.00
Postage and Delivery	225.00
Printing and Reproduction	400.00
Bank Charges	0.00
Total Administrative	1,025.00
Professional Fees	
Collection Fees	500.00
Accounting	315.00
Legal Fees	200.00
Management Fees	4,800.00
Professional _ Other	0.00
Total Professional Fees	5,815.00
Landscape Expenses	
Repair and Maintenance	
Irrigation	500.00
Trees	100.00
Landscaping / Seasonal Color	900.00
Lawn Maintenance - Contract	7,500.00
Total Landscape Expenses	9,000.00
Reserve Funds	1,340.00
Taxes	
Property	50.00
Total Taxes	50.00
Insurance	
Director & Officer	700.00
Liability	1,450.00
Total Insurance	2,150.00
Utilities	
Electric	700.00
Water	1,300.00
Total Utilities	2,000.00
Total Expense	21,380.00
Net Ordinary Income	0.00