

Golden Aster Triplex

Budget Year: 2017 Approved Budget
2017 Assessments = \$247.21 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

| | 2017 BUDGET | 2016 BUDGET |
|--------------------------------------|-----------------|-----------------|
| INCOME | | |
| ASSOCIATION DUES | \$ 8,900 | \$ 8,899 |
| BAD DEBT | \$ - | \$ - |
| RESERVE FUND CONTRIB | \$ (3,400) | \$ (3,504) |
| TOTAL INCOME | \$ 5,500 | \$ 5,395 |
| EXPENSES | | |
| REPAIRS AND MAINTENANCE | | |
| LEGAL & PROF | \$ 75 | \$ 75 |
| ADMINISTRATIVE FEE | \$ 612 | \$ 612 |
| MISC - ADMINISTRATIV | \$ 16 | \$ 11 |
| GENERAL MAINTENANCE | \$ 150 | \$ 150 |
| POWER WASHING | \$ 805 | \$ 805 |
| LANDSCAPE MANAGEMENT | \$ 2,042 | \$ 2,042 |
| LANDSCAPE & IRRIGAT | \$ 720 | \$ 720 |
| TERMITE BOND | \$ 330 | \$ 330 |
| ROOF REPAIRS | \$ 750 | \$ 650 |
| TOTAL REPAIRS AND MAINTENANCE | \$ 5,500 | \$ 5,395 |
| TOTAL EXPENSE | \$ 5,500 | \$ 5,395 |
| NET INCOME/(LOSS) | \$ (0) | \$ - |