

Alameda Southridge Owners Association

FY 2017 Budget

Income

Association Fees	\$ 52,800	
Total Income		\$ 52,800

Expenses

Bank Fees	\$ 50	
Insurance	\$ 1,500	
Landscaping - Monthly Maintenance	\$ 30,921	
Landscaping - Routine Repairs	\$ 1,000	
Legal & Professional Fees	\$ 345	
Management Fees (including GRT)	\$ 7,800	
Online HOA Mgmt system	\$ 1,320	
Other expenses	\$ 890	
Postage & Delivery	\$ 250	
Security (3/week x 52 weeks)	\$ 4,225	
Printing & Supplies	\$ 100	
Taxes - Property	\$ 10	
Utilities - Electricity	\$ 1,200	
Utilities - Water	\$ 3,189	
Total Expenses		\$ 52,800

Capital Improvements & Repairs

Weir Warm Sands	\$ 1,558	
Oro Viejo	\$ 3,092	
Total Repairs	\$ 4,650	

Balance in Reserves **\$ 14,583**