

Bobbin Brook HOA

Profit & Loss Budget Overview

July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense	
Income	
Interest Income	55.17
Dues - Yearly	77,112.00
Total Income	77,167.17
Expense	
Bank Service Charges	0.00
Board Meeting	150.00
Insurance	5,200.00
Lawn Maintenance	10,200.00
Licenses and Permits	100.00
Neighborhood Socials	250.00
Office Expense	300.00
Postage and Delivery	70.00
Professional Fees	
Management Fees	3,600.00
Accountant	0.00
Professional Fees - Other	0.00
Total Professional Fees	3,600.00
Repairs & Maintenance	
Entrance Maintenance	0.00
Road Repairs	0.00
Easement Repair	0.00
Pond	0.00
Fence Repairs	0.00
Repairs & Maintenance - Other	11,000.00
Total Repairs & Maintenance	11,000.00
Utilities	1,000.00
Website Design	500.00
Reserves	44,000.00
Total Expense	76,370.00
Net Ordinary Income	797.17
Net Income	797.17