

Bobbin Brook HOA

Profit & Loss Budget Overview

July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense	
Income	
Interest Income	420.00
Dues - Yearly	80,123.95
Total Income	80,543.95
Expense	
Board Meeting	150.00
Insurance	7,000.00
Lawn Maintenance	
Tree Removal - Emergency	1,500.00
Landscaping	3,000.00
Lawn Maintenance - Other	10,200.00
Total Lawn Maintenance	14,700.00
Licenses and Permits	61.25
Miscellaneous	0.00
Neighborhood Socials	250.00
Office Expense	
Bank Supplies	0.00
Office Expense - Other	400.00
Total Office Expense	400.00
Postage and Delivery	0.00
Professional Fees	
Management Fees	4,200.00
Accountant	0.00
Total Professional Fees	4,200.00
Repairs & Maintenance	
Backflow Repairs	0.00
Pest Control	0.00
Entrance Maintenance	0.00
Road Repairs	0.00
Easement Repair	0.00
Fence Repairs	0.00
Repairs & Maintenance - Other	15,000.00
Total Repairs & Maintenance	15,000.00
Taxes	100.00
Utilities	1,200.00
Website Design	300.00
Reserves	37,182.70
Total Expense	80,543.95
Net Ordinary Income	0.00
Net Income	0.00