

Country Trace Homeowners Association
2017 Actual & 2018 Budget

	ACTUAL 2017	BUDGET 2018
Income		
Bank Charges	25	
Homeowners Fees	34533	34225
Interest Income	330	100
Transfer Fees	<u>5500</u>	<u>5000</u>
Total Income	40388	39325
Expenses		
Bank Service Charges	72	60
Business Expenses	757	700
Electric	3056	3200
Insurance	893	925
Landscaping	9600	9600
Meeting Expenses	178	200
Pest Control	330	350
Professional Fees	4800	4800
Repairs & Maintenance	6045	12000
Transfer Expense	600	500
Water	3060	3300
Total Expenses	<u>29391</u>	<u>35635</u>
Net Income	<u>10997</u>	<u>3690</u>