

# Cortina Ridge HOA Budget

	Actual Jan - Dec 15	Actual Jan - Dec 16	Actual Jan - Dec 17	Actual Jan - Oct 18	Estimated Jan - Dec 18	Budget Jan - Dec 19
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
HOA Annual Dues						
HOA Annual Dues - Other	3,000.00	2,900.00	2,900.00	0.00	3,000.00	3,000.00
Late Fee & Finance Charges	0.00	0.00	25.00	0.00	0.00	0.00
Interest Income	0.00	0.00	6.30	0.00	0.00	0.00
<b>Total HOA Annual Dues</b>	<b>3,000.00</b>	<b>2,900.00</b>	<b>2,931.30</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>3,000.00</b>	<b>2,900.00</b>	<b>2,931.30</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expense</b>						
Bank Service Charges	0.00	0.00	12.00	-12.00	-12.00	0.00
Bookkeeping & tax return					200.00	1,200.00
Dues			0.00	0.00	0.00	0.00
Insurance						
Liability Insurance	893.11	936.00	936.00	931.00	931.00	950.00
<b>Total Insurance</b>	<b>893.11</b>	<b>936.00</b>	<b>936.00</b>	<b>931.00</b>	<b>931.00</b>	<b>950.00</b>
License & fees	10.00					100.00
Meeting expense	585.39	303.80	358.44	185.18	185.18	400.00
Office Supplies						
Postage and Delivery	70.00	56.00	0.00	64.00	64.00	0.00
Printing and Reproduction	73.19	0.00	0.00	0.00	0.00	0.00
Office Supplies - Other	29.09	0.00	0.00	0.00	0.00	0.00
<b>Total Office Supplies</b>	<b>172.28</b>	<b>56.00</b>	<b>0.00</b>	<b>64.00</b>	<b>64.00</b>	<b>0.00</b>
Website	277.67	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,938.45</b>	<b>1,295.80</b>	<b>1,306.44</b>	<b>1,168.18</b>	<b>1,368.18</b>	<b>2,650.00</b>
<b>Net Ordinary Income</b>	<b>1,061.55</b>	<b>1,604.20</b>	<b>1,624.86</b>	<b>-1,168.18</b>	<b>1,631.82</b>	<b>350.00</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Other Income	0.00	0.00		0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>						
Other Expenses	0.00	0.00	0.00	0.00		0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,061.55</b>	<b>1,604.20</b>	<b>1,624.86</b>	<b>-1,168.18</b>	<b>1,631.82</b>	<b>350.00</b>
<b>Beginning Fund Balance</b>	9189.06	10,250.61	11,854.81		13,479.67	15,111.49
<b>Current year change</b>	1,061.55	1,604.20	1,624.86		1,631.82	350.00
<b>Ending Fund Balance</b>	10,250.61	11,854.81	13,479.67		15,111.49	15,461.49

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