

Cortina Ridge HOA Budget

	Actual Jan - Dec 15	Actual Jan - Dec 16	Actual Jan - Dec 17	Actual Jan - Dec 18	Budget Jan - Dec 19	Actual Jan - May 19	Estimated Jan - Dec 19	Budget Jan - Dec 20
Ordinary Income/Expense								
Income								
HOA Annual Dues								
HOA Annual Dues - Other	3,000.00	2,900.00	2,900.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Late Fee & Finance Charges	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	6.30	0.00	0.00	0.00	0.00	0.00
Total HOA Annual Dues	3,000.00	2,900.00	2,931.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Income	3,000.00	2,900.00	2,931.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Expense								
Bank Service Charges	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	
Dues			0.00	0.00	0.00	0.00	0.00	
Insurance								
Liability Insurance	893.11	936.00	936.00	931.00	950.00	1,531.00	1,531.00	1,531.00
Total Insurance	893.11	936.00	936.00	931.00	950.00	1,531.00	1,531.00	1,531.00
License & fees	10.00			30.00	100.00	0.00	50.00	50.00
Meeting expense	585.39	303.80	358.44	185.18	400.00	0.00	400.00	500.00
Office Supplies								
Postage and Delivery	70.00	56.00	0.00	128.00	0.00	11.00	11.00	50.00
Printing and Reproduction	73.19	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Office Supplies - Other	29.09	0.00	0.00	94.26	0.00	0.00	0.00	50.00
Total Office Supplies	172.28	56.00	0.00	222.26	0.00	11.00	11.00	150.00
Professional Services								
Accounting				300.00	1,200.00	500.00	1,200.00	1,200.00
Legal								
Total Professional Services				300.00	1,200.00	500.00	1,200.00	1,200.00
Website	277.67	0.00	0.00	314.91	0.00	0.00	0.00	0.00
Total Expense	1,938.45	1,295.80	1,306.44	1,971.35	2,650.00	2,042.00	3,192.00	3,431.00
Net Ordinary Income	1,061.55	1,604.20	1,624.86	1,028.65	350.00	-2,042.00	-192.00	-431.00
Other Income/Expense								
Other Income	0.00	0.00			0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,061.55	1,604.20	1,624.86	1,028.65	350.00	-2,042.00	-192.00	-431.00
Beginning Fund Balance	9189.06	10,250.61	11,854.81	13,479.67	14,508.32		14,508.32	14,316.32
Current year change	1,061.55	1,604.20	1,624.86	1,028.65	350.00		-192.00	-431.00
Ending Fund Balance	10,250.61	11,854.81	13,479.67	14,508.32	14,858.32		14,316.32	13,885.32