

**Budget Summary Report**  
**Cottonwood H.O.A.**  
**FY 2016 Budget**

	<u>2016 Budget</u>
<b>Landscaping</b>	
6150 - Seasonal Color/Plantings	0.00
6199 - Landscape Other	0.00
6200 - Irrigation Repair & Maintenance	700.00
<b>Total Landscaping</b>	<b>33,189.00</b>
<b>Contracted Services</b>	
6438 - Pool Management	39,000.00
<b>Total Contracted Services</b>	<b>39,000.00</b>
<b>Repair &amp; Maintenance</b>	
6545 - Electrical Supplies/Repair & Maintenance	200.00
6560 - Fences & Gates Repair & Maintenance	1,000.00
6595 - Monument Repair & Maintenance	900.00
6600 - General Repair & Maintenance	3,700.00
6635 - Janitorial Supplies & Maintenance	0.00
6685 - Park Repair & Maintenance	4,000.00
6700 - Pool Supplies/Repair & Maintenance	3,500.00
6745 - Signage Repair & Maintenance	200.00
<b>Total Repair &amp; Maintenance</b>	<b>13,500.00</b>
<b>Professional Services</b>	
7000 - Audit & Tax Services	400.00
7020 - Legal Services	500.00
7025 - Legal Services - Collections	4,000.00
7035 - Legal Services - Deed Restrictions	0.00
7040 - Management Fees	10,259.00
<b>Total Professional Services</b>	<b>15,159.00</b>
<b>Taxes</b>	
9015 - Property/Real Estate Tax	250.00
<b>Total Taxes</b>	<b>250.00</b>
<b>Reserve Expenses</b>	
9800 - Repair & Replacement Expenses	7,073.00
9802 - Capital Improvements	0.00
9910 - Monuments Expenses	0.00
9924 - Pools & Spas Expenses	0.00
9946 - Signs Expenses	0.00
<b>Total Reserve Expenses</b>	<b>7,073.00</b>
<b>Total Cottonwood C.A.I Expense</b>	<b>141,480.00</b>
<b>Other Current Assets</b>	
1659 - Prior Year Credit Card Payments	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Cottonwood C.A.I Assets</b>	<b>0.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>