

# THREE SPRINGS RESIDENTIAL ASSOCIATION

	<u>2017 Adopted Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Common Income</b>	
Operating assessment income	40,872.00
Working Capital Assessment	5,460.00
Policy Violation Fine	0.00
<b>Total Common Income</b>	<u>46,332.00</u>
<b>Total Income</b>	<u>46,332.00</u>
<b>Expense</b>	
<b>Common Expenses</b>	
Accounting Fees	6,000.00
Administration & Management	30,000.00
Annual Meeting	200.00
Bank Charges	0.00
Common Area Maint. Snow Removal	5,200.00
Common Area Maint. Sweep/Clean	300.00
Common Area Maintenance	500.00
Common Area Res Asphalt Repairs	0.00
Common Area Res Asphalt Sealing	0.00
Common Area Res Mail Boxes	0.00
Common Area Reserves	0.00
General Operating Contingency	0.00
Office Supplies	0.00
Postage & Delivery	50.00
Professional Fees	3,500.00
Common Expenses - Other	0.00
<b>Total Common Expenses</b>	<u>45,750.00</u>
Payroll Expenses	0.00
<b>Total Expense</b>	<u>45,750.00</u>
<b>Net Ordinary Income</b>	<u>          </u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Other Expense</b>	
Clearing Account	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>582.00</u></u>