

Southside Neighborhood Community Association, Inc.-			
	Account	Description	2018 Budget
Operating Accounts			
Income Accounts			
Income			Budgeted
	30-3001-0000	Regular Assessments	\$22,408.44
	30-3004-0000	Late Fees	\$0.00
	30-3010-0000	Interest - Reserves	\$0.00
	30-3084-0000	Fees from Townhomes	\$23,730.00
		Reserves	
Income Accounts Total			\$46,138.44
Expense Accounts			
Expenses - Buildings & Grounds			
	40-4001-0000	Capital Improvements	\$2,000.00
	40-4019-0000	Misc. General Maintenance	\$1,000.00
	40-4048-0000	Streets & Paving Repairs	\$0.00
	40-4050-00	Special Project(Marketing)	\$2,000.00
	40-5000-0000	Landscape Contract	\$7,500.00
	40-6002-0000	Utilities - Electric	\$5,000.00
	40-6005-0000	Utilities - Storm Water	\$7,700.00
	40-7004-0000	Pest Control	\$1,380.00
	40-7012-0000	Association Dues	\$0.00
Expenses - Administrative			
	80-8002-0000	Office Supplies/Expense	\$500.00
	80-8006-0000	Accounting Expense	\$700.00
	80-8008-0000	Legal Expense	\$10,000.00
	80-8010-0000	Insurance Premiums	\$1,425.00
	80-8014-0000	Management Fees	\$2,430.00
	80-8016-0000	Printing, Newsletter, Etc.	\$350.00
	80-8024-0000	Late Fees Paid to Management	\$0.00
	80-8044-0000	Federal Income Tax - Association	\$800.00
	80-8046-0000	State Income Tax - Association	\$0.00
	80-8073-0000	Meetings & Entertainment	\$600.00
Expenses - Reserves Funded			
	90-9607-0000	General Reserves	\$2,753.34
New			
Expense Accounts Total			\$46,138.34
Operating Accounts Net			\$0.10
Reserve Accounts			
Income Accounts			
			\$0.00
New			
Income Accounts Total			\$0.00
Expense Accounts			
			\$0.00
New			

Expense Accounts Total	\$0.00
Reserve Accounts Net	\$0.00