

Southside Neighborhood Community	
Description	2018 Budget
Operating Accounts	
Income Accounts	
Income	2018 Budget
Regular Assessments	\$134,400.00
Late Fees	\$0.00
Interest - Reserves	\$0.00
Reserves	\$0.00
Misc. Income	\$0.00
Income Accounts Total	\$134,400.00
Expense Accounts	
Expenses - Buildings & Grounds	
General Exterior Repairs	\$17,000.00
Misc. General Maintenance	\$2,000.00
Roof Repairs/Replacements	\$10,000.00
Gutter Cleaning	\$1,900.00
Gutter Repairs	\$1,400.00
Landscape Contract	\$26,000.00
Landscape Improvements	\$1,500.00
Pest Control	\$3,900.00
Association Dues	\$23,730.00
Expenses - Administrative	
Office Supplies/Expense	\$450.00
Legal Expense	\$0.00
Management Fees	\$8,400.00
Late Fees Paid to Management	\$0.00
Forgiveness of Debt	\$1,000.00
Meetings & Entertainment	\$200.00
Expenses - Reserves Funded	
General Reserves	\$36,920.00
Expense Accounts Total	\$134,400.00
Operating Accounts Net	\$0.00
Reserve Accounts	
Income Accounts	
	\$36,920.00
Income Accounts Total	\$36,920.00
Expense Accounts	
	\$0.00
Expense Accounts Total	\$0.00
Reserve Accounts Net	\$36,920.00