

# Westwinds Spokane Homeowners Association 2017 Budget

09/30/16  
Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Income</b>	
Operating Assessment Fee	10,368.00
<b>Total HOA Income</b>	10,368.00
<b>Total Income</b>	10,368.00
<b>Gross Profit</b>	10,368.00
<b>Expense</b>	
<b>Professional Expenses</b>	
Management Fees	3,206.64
Filing Fees	10.00
Postage and Delivery	144.00
<b>Total Professional Expenses</b>	3,360.64
<b>Insurance Expense</b>	750.00
<b>Landscaping and Groundskeeping</b>	
Mowing	812.00
Weed and Feed	152.00
Sprinkler Repairs & Maintenance	300.00
Shrub Bed Care	200.00
Snow Removal	600.00
Hydrant Testing	700.00
Brushcutting	300.00
Pruning	110.00
Aeration	35.00
Clean Up	240.00
Lighting Repair and Maintenance	200.00
<b>Total Landscaping and Groundskeeping</b>	3,649.00
<b>Utilities - HOA</b>	
Electricity	500.00
<b>Total Utilities - HOA</b>	500.00
<b>Total Expense</b>	8,259.64
<b>Net Ordinary Income</b>	2,108.36
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Utility Pass-Thru Income</b>	
Water	7,050.00
Sewer	11,866.20
Garbage	5,308.56
Yard Waste Carts	269.82
<b>Total Utility Pass-Thru Income</b>	24,494.58
<b>Total Other Income</b>	24,494.58
<b>Other Expense</b>	
<b>Utilities</b>	
Water	7,050.00
Sewer	11,866.20
Garbage	5,308.56
Yard Waste Cart	269.82
<b>Total Utilities</b>	24,494.58
<b>Total Other Expense</b>	24,494.58
<b>Net Other Income</b>	0.00
<b>Net Income</b>	2,108.36