

Castle Valley Ranch PUD
Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Homeowners Assessments	58,344.00
Reserve Assessment	1,716.00
Total Income	60,060.00
Gross Profit	60,060.00
Expense	
Capital Improvement Projects	
Trees - Co-op with Town of NC	5,000.00
Capital Improvement Projects - Other	5,000.00
Total Capital Improvement Projects	10,000.00
Community Events	1,000.00
Insurance	
Directors and Officers Ins	3,800.00
Liability Insurance	650.00
Total Insurance	4,450.00
Management Fees	36,000.00
Office	
Meeting Expenses	100.00
Newsletter preparation	
Printing-Newsletter and Mailers	700.00
Total Newsletter preparation	700.00
Total Office	800.00
Professional	
Legal Fees	
Legal Fees - Collections	1,000.00
Total Legal Fees	1,000.00
State HOA Annual Fees	50.00
Tax Preparation/Accounting	150.00
Taxes	50.00
Website	
Website Hosting	350.00
Total Website	350.00
Total Professional	1,600.00
Repairs and Maintenance	
Fence Repair	494.00
Lawn - Island Mowing	2,200.00
Mailbox Enclosure Repairs	300.00
Snow Removal	1,500.00
Total Repairs and Maintenance	4,494.00
Total Expense	58,344.00
Net Ordinary Income	1,716.00
Other Income/Expense	
Other Income	
Capital Improvement Funding	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	6,716.00