

**CARDINAL WOODS HOA
BUDGET FY 2019**

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Bad Debt Recovery Income	0.00
Homeowners Assessments	16,296.00
Late Fees	100.00
Legal Fee Reimbursement	100.00
Total Income	<u>16,496.00</u>
Gross Profit	16,496.00
Expense	
Audit Fees	0.00
Bad Debt Expense	0.00
Insurance	
Liability Insurance	600.00
Total Insurance	600.00
Landscaping Contract	3,520.00
Licenses and Permits	50.00
Management Fee	3,978.00
Office Supplies	228.00
Professional Fees	
Legal Fees	500.00
Total Professional Fees	500.00
Reserve Contribution	360.00
Trash Removal	7,260.00
Total Expense	<u>16,496.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>