

**DALE CITY 4TH HOMEOWNERS ASSOCIATION, INC.
BUDGET FY 2019**

Approved by the Board at the 11/19/18 Board Meeting

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Association Dues	98,560.00
Fine and Other	500.00
Legal Reimbursements	2,000.00
Prior Year Dues	5,000.00
	106,060.00
Total Income	106,060.00
Gross Profit	106,060.00
Expense	
Collection/Legal Fees	3,000.00
Insurance Expense	6,000.00
Lawn Maintenance	16,200.00
Licenses & Fees	50.00
Monthly Cleaning	11,820.00
Professional Fees	
Audit/Taxes	1,000.00
Management Fees	14,784.00
Office Supplies/Postage	2,506.00
	18,290.00
Total Professional Fees	18,290.00
Repairs and Maintenance	
Common Area Repairs & Maint	2,500.00
	2,500.00
Total Repairs and Maintenance	2,500.00
Reserves	21,000.00
Snow Removal	3,000.00
Trash Removal Contract	21,500.00
Utilities	
Electricity	2,700.00
	2,700.00
Total Utilities	2,700.00
Total Expense	106,060.00
Net Ordinary Income	0.00
Net Income	0.00