

Old Mill Crossing Townhomes - New Braunfels
Full Year Budget Prepared: 6/7/2017

INCOME	
HOA Dues	\$ 100,500.00
Transfer Fee	\$ -
Expense Reimbursement	\$ -
Interest Income	\$ -
Interest Income - Reserve	\$ -
Late Charges	\$ -
NSF Check Charges	\$ -
Landscape	\$ -
Income	\$ 100,500.00
Special Assessment	\$ -
TOTAL INCOME	\$ 100,500.00

EXPENSES	
Telephone	\$ -
Cable	\$ -
Electricity	\$ 1,200.00
Trash - Contract	\$ -
Water - Per Unit	\$ -
Wastewater	\$ -
Water Irrigation	\$ 12,500.00
Utilities	\$ 13,700.00
General Prop Maint/Repair	\$ 5,000.00
General Prop Supplies	\$ 250.00
Custodian Services	\$ -
Fence Repair	\$ 2,000.00
Parking & Walkway Repair	\$ 2,000.00
Common Area and Street Maint	\$ 1,200.00
Extermination/Property	\$ -
Grounds Maint - Contract	\$ 13,500.00
Grounds Maint - Non Contract	\$ -
Irrigation Maint	\$ 2,000.00
Tree Trimming	\$ -
Plumbing Repair/Property	\$ 1,500.00
Plumbing - Repair from Leak	\$ 1,500.00
Pond Maintenance	\$ -
Gutter Repair/Maint	\$ 1,000.00
Property Maint & Repair	\$ 29,950.00
Bank Charges - Operating	\$ 100.00
Contract Services	\$ -
Permits & Fees	\$ -
Office Supplies Expense	\$ 150.00
Postage Expense	\$ 150.00
Management Fees	\$ 12,000.00
Legal Fees	\$ 500.00
Accounting Fees	\$ 500.00
Reserve	\$ 10,000.00
Misc. Consulting Fees	\$ -
Misc. Services Fees	\$ -
Administrative	\$ 23,400.00
Federal Income Tax	\$ 500.00
Insurance - Property	\$ 28,321.00
Insurance - Liability	\$ 1,750.00
Insurance - Fidelity	\$ 2,500.00
Insurance - Deductible	\$ -
Taxes and Insurance	\$ 33,071.00
Transfer to Operating Account	
Transfer to Reserve Fund	
Reserve Activity	
TOTAL EXPENSES	\$ 100,121.00

NET OPERATING INCOME	\$ 379.00
Driveway Replacement/Improvement	\$ -
Gutter Replacement/Improvement	\$ -
Improvements	\$ -
TOTAL EXP AFTER IMPROVEMENTS	\$ 100,121.00
NET OPERATING INCOME AFTER IMPROVEMENTS	\$ 379.00