

2017 Bradford Farms HOA budget worksheet

As of 12/25/2016

Account #	Account Name		2017 budget
	INCOME		
9001	Base Assesment(\$185.00 x 189 homes)		\$34,965.00
9002	Neighborhood Assessments		\$0.00
9002a	Collection Fees Collected		\$0.00
9003	Special Assessments		\$0.00
9004	Transfer from Capital		\$0.00
9005	Income from Collections		\$0.00
	Total Income	Budgeted	\$34,965.00
		Collected	
	CAPITAL FUNDING		
	EXPENSES		
1000	Utilities		
1001	Water	Budgeted	\$2,000.00
		Spent	
1002	Electricity	Budgeted	\$940.00
		Spent	
	Total Utilities	Budgeted	\$2,940.00
		Spent	
2000	Maintenance		
2001	Monthly Lawn	Budgeted	\$9,840.00
	Maintenance	Spent	
2001a	Flower/Shrub Beds	Budgeted	\$1,085.00
	Installation & Maintenance	Spent	
2002	Lawn Chemical	Budgeted	\$1,300.00
		Spent	
2002a	Lawn Chemical other common	Budgeted	\$990.00
		Spent	
2003	Tree Service	Budgeted	\$0.00
		Spent	
2003a	Tree Planting/Removal	Budgeted	\$8,100.00
		Spent	
2004	General Maintenance	Budgeted	\$500.00
		Spent	
2005	Signs/Flags	Budgeted	\$500.00
		Spent	
2006	Lake maintenance	Budgeted	\$1,500.00
		Spent	
2007	Irrigation	Budgeted	\$500.00
		Spent	
	Total Maintenance	Budgeted	\$24,315.00
		Spent	

2017 Bradford Farms HOA budget worksheet

As of 12/25/2016

Account #	Account Name		2017 budget
3000	Management		
3001	Management Services	Budgeted	\$4,000.00
		Spent	
3002	Insurance	Budgeted	\$3,100.00
		Spent	
3003	Collection Services	Budgeted	\$600.00
		Spent	
	Total Management	Budgeted	\$7,700.00
		Spent	
4001	Accounting Service	Budgeted	\$700.00
		Spent	
4002	Postage/email	Budgeted	\$550.00
		Spent	
4003	Copies	Budgeted	\$250.00
		Spent	
4004	Supplies	Budgeted	\$100.00
		Spent	
4005	Attorney Fees/Legal	Budgeted	\$1,000.00
		Spent	
4006	Web Site	Budgeted	\$800.00
		Spent	
4007	Miscellaneous	Budgeted	\$100.00
		Spent	
4008	Charitable Contributions	Budgeted	\$400.00
		Spent	
	Total Administrative	Budgeted	\$3,900.00
		Spent	
5000	Social		
5001	Social Activity	Budgeted	\$50.00
		Spent	
5001	Social Advertisements	Budgeted	\$100.00
		Spent	
5002	Welcoming Committee	Budgeted	\$650.00
		Spent	
	Total Social	Budgeted	\$800.00
		Spent	
6000	Taxes		
6001	Property Taxes	Budgeted	\$20.00
		Spent	
6002	Income Taxes	Budgeted	\$200.00
		Spent	
	Total Taxes	Budgeted	\$220.00
		Spent	
7000	Transfer of Funds to capital budget	Budgeted	
		Spent	
	Total Expenses	Budgeted	\$39,875.00
		Spent	