

Olde Mill Crossing Townhome Association 2015 Approved Budget

Ordinary Income/Expense

Income

Assessment Income	75,600.00
Interest Income	100.00
Late Fee Income	300.00
Legal Fee Income	300.00
Misc. Income	0.00
NSF Charge Income	0.00
Repair reimbursement income	0.00

Total Income	76,300.00
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Expense

Accounting/Tax Preparation	350.00
Banking Fees	50.00
Eviction/Foreclosure Expense	0.00
Foreclosure/Uncollectible Debt	1,000.00
Insurance	2,750.00
Landscape Maintenance	12,150.00
Landscape Replacements/Mulch	0.00
Legal Fees	600.00
Office Supplies	50.00
Pond Maintenance	2,500.00
Postage	275.00
Property Management Fees	5,400.00
Recording and Filing Fees	50.00
Reimburse	0.00
Rental/Foreclosure unit repairs	0.00
Repairs and Maintenance	1,200.00
Snow Removal	7,500.00
Social Expense	0.00
Website	250.00

Total Expense	34,125.00
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Reserve Contributions	42,175.00
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Monthly Assessment	175.00
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