Ttrappers Ridge Homeowners Association
2018 Budget

Ordinary Income/Expense			2018 Budget			
	Income					
		Clubhouse Rental	300			
		Fob Purchase				
		Homeowners Fees	312430			
		Late Fees	100			
		Mailbox Lock Replaced				
		Transfer Fees	250			
	Total Income		**313080**			
	Expense					
		Accounting Services	300			
		Bank Service Charges	50			
		Cleaning and Supplies	4200			
		Clubhouse Furnishings				
		Insurance	2500			
		Landscaping	126300			
		Landscaping - Extra	70000			
		Lock Repair	2000			
		Maintenance	1000			
		Management Fees	18000			
		Meeting Expense	500			
		Miscellaneous	1000			
		Office Supplies	1000			
		Permit	850			
		Pool Expense	13000			
		Professional Fees	2000			
		Repairs	3000			
		Reserve Contribution	30000			
		Satellite TV	1400			
		Security System	500			
		Services/Vole Abatement	4000			
		Signs	200			
		Snow Removal	4000			
		Storage	700			
		Telephone	1700			
		Utilities Electric	8000			
		Utilities Gas	4800			
		Utilities Water	6000			
	Total Expense		**307000**			
Net Ordinary Income			6080			