

<b>Hiddenbrooke POA</b>	<b>Number of Units</b>	
	2017/2018 Annual Budget	1221 Annually Per Homeowner
<b><u>Income</u></b>		
Assessments	\$ 140,415.00	\$ 115.00
Late Fees	\$ 3,200.00	\$ 2.62
CC&R Violation	\$ 35,000.00	\$ 28.67
Interest Income - Owners	\$ 6,500.00	\$ 5.32
Interest Income - Union Bank	\$ 40.00	\$ 0.03
HARC Plan Fees	\$ 2,500.00	\$ 2.05
Advertising	\$ 500.00	\$ 0.41
Misc. Income	\$ 1,000.00	\$ 0.82
Social Committee	\$ 600.00	\$ 0.49
<b>Total Income</b>	<b>\$ 189,755.00</b>	<b>\$ 155.41</b>
<b><u>Expenses</u></b>		
<b><u>Administrative</u></b>		
Insurance	\$ 8,500.00	\$ 6.96
Auditing & Tax Preparation	\$ 1,390.00	\$ 1.14
Federal & State Taxes	\$ 10.00	\$ 0.01
Legal Services	\$ 5,000.00	\$ 4.10
Bad Debt Write Off	\$ 10,000.00	\$ 8.19
Bad Debt Write Off fines	\$ 15,000.00	\$ 12.29
Collection Costs	\$ 6,500.00	\$ 5.32
MGT Landscape Approvals	\$ 13,500.00	\$ 11.06
Management Fees	\$ 42,000.00	\$ 34.40
Board & Committee Expenses	\$ 650.00	\$ 0.53
Photocopies & Printing	\$ 6,500.00	\$ 5.32
Postage & Delivery	\$ 3,000.00	\$ 2.46
Misc. Admisitrative	\$ 1,000.00	\$ 0.82
IT Expenses	\$ 1,000.00	\$ 0.82
<b><u>Common Area Maintenance</u></b>		
General Repairs & Maint.	\$ 1,800.00	\$ 1.47
Custodial Supplies	\$ 250.00	\$ 0.20
<b><u>Events</u></b>		
Room Rental/Events	\$ 1,000.00	\$ 0.82
National Night Out	\$ 1,500.00	\$ 1.23
Social Committee	\$ 3,500.00	\$ 2.87
Storage	\$ 500.00	\$ 0.41
<b><u>Golf</u></b>		
RAP Paid to Golf Club	\$ 67,155.00	\$ 55.00
<b>Total Expenses</b>	<b>\$ 189,755.00</b>	<b>\$ 155.41</b>