



## Cold Springs Village HOA Budget 2021

<b>Income</b>	
HOA Dues	148,360.00
<b>Total Operating Income</b>	<b>148,360.00</b>
<b>Expense</b>	
Accounting	110.00
Insurance	21,000.00
Legal and Professional	1,500.00
Licenses	10.00
Management Fees	17,031.60
Reserve Study	0.00
Miscellaneous	1,808.40
Postage/Office Supplies	350.00
Bank Fees	50.00
<b>Common Area Maint.</b>	
Sprinkler Repairs/Maintenance	15,000.00
Yard Maintenance	52,000.00
Snow Removal	28,500.00
Maintenance/Repair	10,000.00
<b>Total Common Area Maint.</b>	<b>105,500.00</b>
<b>Utility Expenses</b>	
Electric Utility Expense	1,000.00
<b>Total Utility Expenses</b>	<b>1,000.00</b>
<b>Total Operating Expense</b>	<b>148,360.00</b>
Total Operating Income	148,360.00
Total Operating Expense	<u>148,360.00</u>
<b>NOI - Net Operating Income</b>	<b>0.00</b>
Reserve Account Revenue	50,000.00
Interest Earned	<u>2,500.00</u>
<b>Total Other Income</b>	<b>52,500.00</b>
<b>Other Expense</b>	
Reserve Expenses	0.00
Asphalt Maintenance	<u>0.00</u>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>50,000.00</b>