

Mill River Property Owner's Association, Inc.
2018 Approved Budget
Summer Walk

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Annual Assessment Income	
4001 · Operating Assessment	4,945.00
4002 · Capital Reserve Assessment	3,440.00
Total 4000 · Annual Assessment Income	<u>8,385.00</u>
Total Income	<u>8,385.00</u>
Gross Profit	8,385.00
Expense	
5000 · Professional Fees	
5001 · Management Fee	2,530.00
Total 5000 · Professional Fees	<u>2,530.00</u>
5200 · Landscaping and Groundskeeping	
5210 · Snow Removal	2,000.00
Total 5200 · Landscaping and Groundskeeping	<u>2,000.00</u>
5300 · Repairs and Maintenance	
5303 · Other Maintenance	600.00
Total 5300 · Repairs and Maintenance	<u>600.00</u>
7000 · Reserve Expense	3,440.00
Total Expense	<u>8,570.00</u>
Net Ordinary Income	<u>-185.00</u>
Net Income	<u><u>-185.00</u></u>