

# LOOKOUT RIDGE HOA 2015 Actuals

100 units @ \$27.00	Budget	Actual
	2015	2015
<b>Income</b>		
Primary Assessments	#####	\$ 32,576.22
Secondary Assessments	\$ 3,600.00	\$ 5,109.51
<b>Total Income</b>	#####	\$ 37,685.73
<b>Expenses</b>		
Water	\$ 1,468.00	\$ 2,055.12
Power	\$ 1,180.00	\$ 1,036.79
Internet / Sec. Cameras	\$ 2,280.00	\$ 2,192.90
Camera Maintenance	\$ 1,200.00	\$ 800.00
Landscape Maint.	\$ 1,710.00	\$ 1,645.00
Management Fee	\$13,800.00	\$ 14,250.00
Insurance	\$ 1,600.00	\$ 1,342.00
Legal and Gov't Fees	\$ 1,700.00	\$ 4,626.03
Accounting	\$ 3,800.00	\$ 3,790.00
Bank Service Fees	\$ 1,200.00	\$ 1,010.56
Postage/Copies	\$ 190.00	\$ 212.77
Community Events	\$ 500.00	\$ -
<b>Total Expenses</b>	\$30,653.00	\$ 35,854.00
<b>Bad Debt</b>	\$ 1,392.00	\$ 840.00
<b>Net Income (loss)</b>	\$ 3,955.00	\$ 991.73