

Braddock Hill Property Owners' Association
Budget vs. Actuals: FY_2017 - FY17 P&L
 January - December 2017

	Budget 2017	Actual 2017	Proposed Budget 2018
Income			
Annual Assessments	\$9,600	\$9,600	\$9,600
Interest Income	\$15	\$10	\$15
record change fee	\$200	\$600	\$200
Street Sweeping	\$400		
Total Income	\$10,215	\$10,210	\$9,815
Expenses			
Accounting	\$180	\$360	\$180
Common Area Maintenance	\$5,750	\$3,200	\$4,000
D&O Insurnace			\$50
Design Review Administrative	\$1,000	\$375	\$1,000
Insurance	\$575	\$556	\$575
Legal	\$150	\$40	\$150
Management Fees	\$2,480	\$2,480	\$2,542
Miscellaneous	\$500	\$100	\$500
Office Supplies		\$112	\$100
Postage	\$200		\$75
supplementary street sweeping	\$200		\$0
website	\$250	\$259	\$250
Total Expenses	\$11,285	\$7,482	\$9,422
Net Operating Income	-\$1,070	\$2,728	\$393
Retained Earnings Analysis			
	Budget 2017	Actual 2017	Projected 2018
Beginning Retained Earnings	\$24,500	\$24,500	\$27,228
Net Revenue	-\$1,070	\$2,728	\$393
Ending Retained Earnings	\$23,430	\$27,228	\$27,621