

**Braddock Hill Property Owners' Association**  
**Budget vs. Actuals: FY\_2017 - FY17 P&L**  
 January - December 2017

	<b>Actual 2017</b>	<b>Budget 2017</b>	<b>Proposed Budget 2018</b>
<b>Income</b>			
Annual Assessments	\$9,600	\$9,600	\$9,600
Interest Income	\$10	\$15	\$15
record change fee	\$700	\$200	\$200
Street Sweeping		\$400	
<b>Total Income</b>	<b>\$10,310</b>	<b>\$10,215</b>	<b>\$9,815</b>
<b>Expenses</b>			
Accounting	\$360	\$180	\$180
Common Area Maintenance	\$3,200	\$5,750	\$4,000
D&O Insurnace			\$50
Design Review Administrative	\$75	\$1,000	\$1,000
Insurance	\$556	\$575	\$575
Legal	\$40	\$150	\$150
Management Fees	\$2,480	\$2,480	\$2,542
Miscellaneous	\$100	\$500	\$500
Office Supplies	\$112		\$100
Postage		\$200	\$75
supplementary street sweeping		\$200	\$0
website	\$134	\$250	\$250
<b>Total Expenses</b>	<b>\$7,056</b>	<b>\$11,285</b>	<b>\$9,422</b>
<b>Net Operating Income</b>	<b>\$3,253</b>	<b>-\$1,070</b>	<b>\$393</b>
<b>Retained Earnings Analysis</b>			
	<b>1/1/17</b>	<b>Projected YE 2017</b>	<b>Projected 2018</b>
Beginning Retained Earnings	\$23,046	\$24,500	\$27,329
Net Revenue	\$1,454	\$2,829	\$393
Ending Retained Earnings	\$39,859	\$27,329	\$27,722