

## Covey Run HOA 2018 - 2019 Budget

Bank Balance prior Month

\$1,500

Bank Balance ongoing

\$2,548

	July 31, 2018	Year-to-Date	2017-2018 Budget	Budget Remaining
<b>Income Total</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$0</b>	<b>-\$1,048</b>
2018-2019 Assessments	\$0	\$0		\$0
2017-2018 Assessments	\$1,048	\$1,048		-\$1,048
2016-2017 Assessments	\$0	\$0		\$0
Late Fees	\$0	\$0		\$0
Interest	\$0	\$0		\$0
Misc Income/Deposits/Xfers	\$0	\$0		\$0
Transfer Fees	\$0	\$0		\$0
Recovered Legal Expenses	\$0	\$0		\$0
Recovered Admin. Expenses	\$0	\$0		\$0
<b>Expenses Total</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,000</b>	<b>(\$48)</b>
<b>Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
Board	\$0	\$0	\$0	\$0
Documents	\$0	\$0	\$100	\$100
Website Maint	\$0	\$0	\$200	\$200
<b>Accounting</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>Attorney</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Professional Services	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0
<b>Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Board	\$0	\$0	\$400	\$400
<b>Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
<b>Road</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mowing	\$0	\$0	\$0	\$0
Weed Control	\$0	\$0	\$0	\$0
<b>Contingency- Savings</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Road Account Savings</b>	<b>\$948</b>	<b>\$948</b>	<b>\$200</b>	

Expenses Divided by 26 Parcels

Home Owner Payment 100%

Developer Payment 50%

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Balance  
Balance

\$38

\$80  
\$37