

Rainbow Valley Property Owners Assoc, Inc
Fiscal Year budget

Cash Basis

August 2019 through July 2020

	Aug '19 - Jul 20
Income	
Allocation to Reserve Fund	0.00
Reserve to Income Transfer	2,400.00
Dues Income	20,800.00
Interest Income	1,525.00
	24,725.00
Total Income	24,725.00
Gross Profit	24,725.00
Expense	
Covenant Enforcement	
Corrective Actions	0.00
Notice of Violations	568.00
	568.00
Total Covenant Enforcement	568.00
Accounting	
Bookkeeping	0.00
	0.00
Total Accounting	0.00
Common Property Expense	
Common Area Expansions	0.00
Repairs and Maintenance	0.00
Mail Delivery Area	0.00
Pavillion Property	0.00
Signage	2,000.00
Common Property Expense - Other	6,000.00
	8,000.00
Total Common Property Expense	8,000.00
Computer and Internet Expenses	
Computer-Printer-fax Hardware	0.00
Software	0.00
Website	375.00
	375.00
Total Computer and Internet Expenses	375.00
Fees	
court & legal filings	75.00
Meeting Room Rental	180.00
	255.00
Total Fees	255.00
Gifts & Donations	300.00
Insurance Expense	1,500.00
Member Services	
Dumpsters	5,500.00
	5,500.00
Total Member Services	5,500.00
Office Expenses	
Check Orders	0.00
Combined Purchase	0.00
Ink Cartridges	300.00
paper/envelopes	200.00
Postage	1,050.00
Printing	375.00
Stamps	1,000.00
	2,925.00
Total Office Expenses	2,925.00
Professional Fees	1,175.00
Promotional	
picnic	1,600.00
ViewsLetter	1,020.00
	2,620.00
Total Promotional	2,620.00

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	<u>Aug '19 - Jul 20</u>
Reimbursement	400.00
Rent Expense	0.00
Total Expense	<u>23,618.00</u>
Net Income	<u><u>1,107.00</u></u>