

**Cottonwood Park West HOA - 2012-2013 Budget
Final Draft Approved 6/5/12**

Income

Dues - \$52,882
Interest - \$15
Late Fees - \$100
Newsletter Ads - \$20
Misc. Income - \$40
Reimbursement from other HOAs - \$1,800
Transfer Fees - \$900 –6 houses
Reserve Contribution Fee - \$1,500 –6 houses @ \$250,000.
Transfer from Reserve - \$10,000

Total Income - \$67,257

Expenses

Administration

Misc. Office - \$300
Newsletter - \$300
Office Supplies - \$360
Postage - \$550
Printing - \$400
Professional Fees
 Management - \$9,600
 Legal - \$2,500
Insurance - \$1,000
Utilities – \$4,000
Phone - \$600
Website - \$250
Special Events - \$600
Taxes - \$30

Total Administration - \$20,490

Maintenance and Repairs

Cocal - \$17,400
Tree Care –\$2,700
Snow Removal - \$4,000
Sprinkler System Repairs and pump maintenance- \$2,000
Misc. Maintenance Expenses - \$1,067
Zone boxes - \$2,400
Capital Improvements – Niwot Rd. Fence/Trees - \$17,200

Total Maintenance and Repairs - \$46,767

Total Expenses - \$67,257

Net profit/loss - \$0