

Palisair Homeowners Association
Profit & Loss
Forecast 2018

	2018
Income	
HOA Dues	
Dues 140 homes @ \$266	37,240.00
Total HOA Dues	37,240.00
HOA Fees	
Application Fees	15,000.00
Total HOA Fees	15,000.00
Total Income	52,240.00
Expense	
Administrative Fees-Kim	12,000.00
Hosting and Web (Computer online fees, and other computer or internet related expenses)	1,180.00
Insurance Premium (Insurance expenses)	16,100.00
Mailings & Meetings	1,300.00
Office Supplies (Office supplies expense)	200.00
Postage and Delivery (Postage, courier, and pickup and delivery services)	300.00
Professional Fees (Payments to accounting professionals and attorneys for accounting or legal services)	
Architectural Fees/Review Plans	9,900.00
Legal Expenses	5,700.00
Total Professional Fees (Payments to accounting professionals and attorneys for legal services)	15,600.00
Property Maintenance	250.00
Property Taxes	15.00
State of CA - CID & SI 100	15.00
Total Expense	46,960.00
Balance to Reserve	5,280.00