

Ojibwa Property Owners Association 2017 Budget

Jan - Dec 17

Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	
Delinquent Dues Paid	5,000.00
Membership Dues - Other	45,000.00
Total Membership Dues	50,000.00
Total Ojibwa Property Owners' Income	50,000.00
Other Types of Income	
Miscellaneous Revenue	200.00
Total Other Types of Income	200.00
Total Income	50,200.00
Expense	
Buildings and Equipment	
Equip Rental and Maintenance	1,000.00
Property Insurance	1,982.00
Utilities	1,200.00
Total Buildings and Equipment	4,182.00
Contract Services	
Accounting Fees	800.00
Contracted Road Maintenance	4,800.00
Legal Fees	2,500.00
Outside Contract Services	
Lake Maintenance	10,000.00
Total Outside Contract Services	10,000.00
Contract Services - Other	1,860.00
Total Contract Services	19,960.00
Diesel Fuel	1,000.00
Officer Pay	2,000.00
Ojibwa Property Owners Expenses	
Registration Fees	
Airport License	25.00
Registration Fees - Other	20.00
Total Registration Fees	45.00
Ojibwa Property Owners Expenses - Other	150.00
Total Ojibwa Property Owners Expenses	195.00
Operations	
Airport Mowing	500.00
Books, Subscriptions, Reference	994.00
Postage, Mailing Service	700.00
Printing and Copying	500.00
Supplies	
Signs	100.00
Supplies - Other	620.00
Total Supplies	720.00
Total Operations	3,414.00
Other Types of Expenses	
Insurance - Liability, D and O	1,210.00
Total Other Types of Expenses	1,210.00
Sand and Gravel	800.00
Taxes	1,000.00
Transfer	16,250.00
Total Expense	50,011.00
Net Ordinary Income	189.00
Net Income	189.00