

2017 Approved Budget

	370	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	
Income	230	85	30	10	10	4	2	1	1	1	1	1	1	376
HOA Annual Fees	85,100.00	31,450.00	11,100.00	3,700.00	3,700.00	1,480.00	740.00	370.00	370.00	370.00	370.00	370.00	370.00	139,120.00
Club House User Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Title Transfer Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Process Fees	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lien Fees Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool Guest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Total Income	85,300.00	31,650.00	11,300.00	4,000.00	4,000.00	1,780.00	940.00	620.00	570.00	570.00	570.00	570.00	570.00	141,870.00
Expense														
ARCHITECTURE	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
COMMUNICATIONS														
Newsletter	2,000.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	2,220.00
Listserv	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Website	54.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Total COMMUNICATIONS	2,254.00	20.00	20.00	20.00	20.00	20.00	160.00	20.00	20.00	20.00	20.00	20.00	20.00	2,614.00
GENERAL									0.00					
Bank Service Charges	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
Admin	250.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	250.00	950.00
Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Garage Sale Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00	350.00
Legal & Accounting	150.00	500.00	200.00	0.00	149.00	0.00	0.00	0.00	1,400.00	250.00		150.00	0.00	2,799.00
Total GENERAL	403.00	553.00	253.00	53.00	202.00	53.00	203.00	1,603.00	353.00	53.00	203.00	253.00	4,185.00	
INSURANCE														
Umbrella	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
Commercial Gen + D&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Total INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
MAINTENANCE														
Junk Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	2,000.00
Landscaping Contract	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	35,232.00
Landscape - Irrigation	15.00	15.00	15.00	15.00	15.00	15.00	15.00	300.00	300.00	300.00	300.00	15.00	15.00	1,320.00
Landscape-Trees	5,229.00	2,965.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	9,194.00
Landscape-Bark	0.00	0.00	0.00	6,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00

