

2016 Proposed Budget

	2017 Proposed Budget			
BUDGET	2016	ACTUAL 2016 (10 months)	2017	
INCOME				
HOA DUES	71,280	62,560	71,280	36 units at \$165/mo
Special Assessments				
TOTAL INCOME	71,280	62,560	71,280	
EXPENSES				
Building Repairs		92		Pump house/fence maintenance
Landscape Maintenance	16,860	14,050	14,750	Mowing, Weeds, general maintenance
Snow & Ice Removal	700	1,690	700	Snow & Ice Removal
Ground/Tree Maintenance		828		
Irrigation Maintenance	2,000	3,721	2,000	Repair system/start-up/winterization
Management	1,800	1,500	1,800	Management 12 months
Insurance	450	360	450	Liability/Directors & Officers
Cable TV, Internet, Phone	42,607	37,474	42,930	Includes 5% annual increase for cable
Trash Removal	4,320	3,600	4,320	Weekly trash removal
Electric	700	603	700	Xcel for pump and street lights
Postage & Copies	200	41	200	Printing & Postage
Legal Fees				
Annual Report Fees	100	130	150	Annual report/Div of R.E.
Computer & Internet				
Bank Charges		5		
Miscellaneous Expenses	200		200	Flowers, gifts cards, Picnic, Etc
TOTAL EXPENSES	69,937	64,094	68,200	
	Balance in Checking Account 10/31/16 - \$6979.55			