

BUDGET FOR 2016

EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Proposed
Refund of Fees/checks				300.00									300	-
Bank Fees/checks													-	183.60
PO Box Rent					84.00								84.00	84.00
Postage									94.00	94.00			188.00	200.00
Printing/Copying										120.73			120.73	150.00
Meeting Expense											100.00		100.00	100.00
Office Supplies/keys				83.30		48.02		55.18		73.91	40.00	460.06	760.47	120.00
Attorney Payts/legal													-	
Insurance Expense			2,859.75	3,365.25									6,225.00	6,450.00
Website 2 years								53.36	375.00		375.00		803.36	
Pool Events					121.57	88.81							210.38	
Pool Furniture											2,000.00		2,000.00	2,000.00
Yard of MO													-	
lawn care	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	6,600.00
Sprinkler Repair								970.00					970.00	500.00
Property Improve					2,300.00	2,376.00						2,022.55	6,698.55	5,000.00
Plants=Common areas					957.07	1,272.53	159.13	40.05	72.53	231.66	37.89		2,770.86	3,200.00
Christmas Decos												500.00	500.00	500.00
Building/ fence Repairs						2,282.72					100.00	3,214.00	5,596.72	500.00
Pool Maintenance	323.38	322.88	331.93	331.93	803.18	861.23	1,079.58	1,030.58	1,065.08	387.63	236.06	267.20	7,040.66	8,950.00
Pool Repairs	190.00			401.73	210.03			404.71	625.41				1,831.88	1,300.00
Electric/Plumbing Repairs	10.80	707.23	175.00			466.57							1,359.60	750.00
Restroom Cleaning/Supp						16.84			200.00				216.84	375.00
Pool Inspection/Security					150.00	75.00							225.00	150.00
Mowing recoopable									50.00				50.00	
Phone Expense	43.89	41.19	41.19	41.19	41.19	41.19	41.32	25.98	25.98	25.98	25.94	25.94	420.98	504.00
Electricity	1,314.18	637.89	195.24	181.42	214.79	367.66	538.63	469.89	485.98	448.10	650.00	634.87	6,138.65	7,800.00
Water	612.03	59.41	91.83	56.97	246.17	314.61	173.48	388.71	493.11	378.32	260.86	216.05	3,291.55	5,700.00
Estimated Total Expenses	3,044.28	2,318.60	4,244.94	5,311.79	5,678.00	8,761.18	2,542.14	3,988.46	4,037.09	2,310.33	4,375.75	7,890.67	54,503.23	51,116.60
Estimated Income	10,000.00	15,000.00	25,000.00	7,000.00	4,000.00	2,000.00	1,150.00	900.00	450.00	450.00	450.00		66,400.00	66,400.00
Actual Income	15,702.13	9,804.97	18,457.81	7,101.42	4,872.84	3,340.00	1,870.15	659.85	2,180.29	600.00	650.00	1,800.00	67,039.46	