

APPROVED BUDGET FOR 2017

| EXPENSES | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Refund of Fees | | | | | | | | | | | |
| Bank Fees/checks | | | | | | | | | | | |
| PO Box Rent | | | | | 84.00 | | | | | | |
| Postage | | | | 47.00 | | | | | | 141.00 | 94.00 |
| Printing/Copying | | | | | | | | | | 150.00 | |
| Meeting Expense | | | | | | | | | | | 100.00 |
| Office Supplies/keys | | | | 40.00 | | 40.00 | | | | 40.00 | |
| Attorney Payts/legal | | | | | | | | | | | |
| Insurance Expense | | | 2,900.00 | 3,400.00 | | | | | | | |
| Website 2 years | | | | | | | | 50.00 | 200.00 | | |
| Pool Events | | | | | | | | | | | |
| Pool Furniture | | | | | 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 |
| Sprinkler Repair | | | | 500 | | | | | | | |
| Property Improve | | | | | | | | | | | |
| Plants=Common areas | | | | | 1,000.00 | 1,200.00 | 150 | 50 | 75.00 | 800.00 | 75.00 |
| Christmas Decos | | | | | | | | | | | |
| Building/ fence Repairs | | | | | | 2,500.00 | | | | | |
| 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 | 350.00 |
| Pool Repairs | 200.00 | | | 200.00 | 200.00 | | | 200.00 | 200.00 | | |
| Electric/Plumbing Repairs | | | | 200.00 | | | | | | | |
| Restroom Cleaning/Supp | | | | 50.00 | | 25.00 | | | 200.00 | | |
| Pool Inspection/Security | | | | | 150.00 | 75.00 | | | | | |
| Mowing recoopable | | | | | | | | | | | |
| Phone Expense | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| Electricity | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Water | 100.00 | 100.00 | 100.00 | 100.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| Estimated Total Expenses | 1,699.38 | 1,498.88 | 4,407.93 | 5,944.93 | 5,613.18 | 6,077.23 | 2,605.58 | 2,706.58 | 3,116.08 | 2,894.63 | 1,795.00 |
| Estimated Income | 15,000.00 | 15,000.00 | 25,000.00 | 7,000.00 | 4,000.00 | 2,000.00 | 450.00 | 450.00 | 450.00 | 450.00 | 200.00 |

Actual Income

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Estimated income is \$300 X 226 houses + 1 lot at \$150 plus \$150 transfer fees on 20 resales.

| Dec | Total |
|----------|-----------|
| | 0 |
| | - |
| | 84.00 |
| | 282.00 |
| | 150.00 |
| | 100.00 |
| | 120.00 |
| | - |
| | 6,300.00 |
| | 250.00 |
| | - |
| | 2,000.00 |
| | - |
| 550.00 | 6,600.00 |
| | 500.00 |
| | - |
| | 3,350.00 |
| 500.00 | 500.00 |
| | 2,500.00 |
| 350.00 | 7,237.40 |
| | 1,000.00 |
| | 200.00 |
| | 275.00 |
| | 225.00 |
| | - |
| 26.00 | 312.00 |
| 500.00 | 6,000.00 |
| 100.00 | 2,400.00 |
| 2,026.00 | 40,385.40 |
| | |
| | 70,000.00 |

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