

WEST VINE BUNGALOW
2016 BUDGET

Account	2015	YTD Actual December	2016
REVENUE			
3100 HOA Assessments	11,000.00	12,275.00	11,000.00
3610 Late Fee Revenue	0.00	125.00	0.00
3615 NSF Check Fee Income	0.00	20.00	0.00
3805 Savings Interest	0.00	5.00	0.00
TOTAL REVENUE	11,000.00	11,173.19	11,000.00
EXPENSES			
4400 Utilities - Electricity	100.00	134.00	100.00
4440 Utilities - Water	554.00	478.00	600.00
4520 Contract Landscape & Fertilization	2,500.00	4,257.00	3,000.00
4525 General & Tree Replacement	1,000.00	175.00	371.00
4570 Sprinkler Repair/Maint.	500.00	60.00	500.00
5040 Admin - Management Fees	3,696.00	3,696.00	3,900.00
5075 Admin - Tax Consulting Fees	250.00	250.00	250.00
5100 Office - General	300.00	694.00	300.00
5150 Entertainment / Neighborhood Events	200.00	660.62	450.00
7500 Fixed Expenses - Insurance	1,400.00	1,529.00	1,529.00
9020 Bank Charges	0.00	0.00	0.00
TOTAL EXPENSES	10,500.00	11,933.62	11,000.00
9300 Reserve Growth	500.00	0.00	500.00
TOTAL EXPENSE + RESERVE CONTRIBUTION	11,000.00	8,168.26	11,000.00
CONFIRMATION OF CASH BALANCES:			
1000 Cash - Checking	7,907.74	5,390.00	0.00
1010 Cash - MM	11,879.40	11,879.40	0.00
ACTUAL CASH BALANCES	19,787.14	19,787.14	