

Countryside Homeowners' Association 2016 Budget

March 18, 2016

<u>Expenses</u>	<u>Proposed 2015</u>	<u>Actual 2015</u>	<u>Proposed 2016</u>	<u>Actual 2016</u>
Management Fees	\$2,400.00	\$2,300.00	\$2,400.00	\$600.00
Insurance	\$820.00	\$808.00	\$808.00	\$808.00
Lawn Maintenance (contracted)	\$1,850.00	\$1,691.25	\$1,695.00	\$461.25
Lawn Enhancements (pinestraw, plantings, etc.)	\$500.00	\$201.50	\$650.00	
Sign Maintenance & Repairs	\$2,000.00	\$1,306.40	\$700.00	\$0
Utilities (entrance)	\$600.00	\$554.82	\$600.00	\$136.94
License & Permits	\$100.00	\$96.25	\$100.00	\$0
Community Events/Decor	\$350.00	\$384.75	\$350.00	\$335.75
Welcome Committee	\$50.00	\$0	\$50.00	
Website	\$145.00	\$179.25	\$145.00	\$35.85
CPA Fees	\$300.00	\$300.00	\$350.00	\$0
Mail Box	\$120.00	\$120.00	\$120.00	\$0
Mailings/postage/copies	\$200.00	\$266.70	\$200.00	\$52.94
<u>Total Expenses</u>	\$9,245.00	\$8,808.92	\$8,168.00	\$2490.73

Annual Assessment : 104 units @ \$90.00

Total Income: \$9,360.00

Bank Balance as of 02/29/2016 = \$14,016.53