

Countryside Homeowners' Association
2014 Budget

October 7, 2014

<u>Expenses</u>	<u>Proposed 2013</u>	<u>Actual 2013</u>	<u>Proposed 2014</u>	<u>Actual 2014</u>
Management Fees	\$2,400.00	\$2,400.00	\$2,400.00	\$1,800.00
Insurance	\$1,900.00	\$1,918.39	\$1,920.00	\$817.46
Lawn Maintenance (contracted)	\$1,850.00	\$1,691.25	\$1,850.00	\$1,230.00
Lawn Enhancements (pinestraw, plantings, etc.)	\$500.00	\$218.50	\$500.00	\$284.00
Sign Maintenance & Repairs	\$700.00	\$0	\$700.00	\$113.53
Utilities (entrance)	\$600.00	\$529.67	\$600.00	\$415.01
License & Permits	\$100.00	\$96.25	\$100.00	\$96.25
Community Events/Decor	\$360.00	\$294.55	\$360.00	\$287.38
Welcome Committee	\$50.00	\$0	\$50.00	
Website	\$145.00	\$143.40	\$145.00	\$107.55
CPA Fees	\$300.00	\$300.00	\$300.00	\$300.00
Mail Box	\$120.00	\$120.00	\$120.00	\$120.00
Mailings/postage/copies	\$200.00	\$95.22	\$200.00	\$93.39
<u>Total Expenses</u>	\$9,225.00	\$7,807.23	\$9,245.00	\$5,664.57

Annual Assessment : 104 units @ \$90.00

Total Income: \$9,360.00

Bank Balance as of 8/31/2014 = \$13,361.11

Unofficial Bank Balance as of 10/7/2014 = \$12,373.89