

Countryside Homeowners' Association
2015 Budget
 July 20, 2015

| <u>Expenses</u> | <u>Proposed 2014</u> | <u>Actual 2014</u> | <u>Proposed 2015</u> | <u>Actual 2015</u> |
|--|--------------------------|--------------------|--------------------------|--------------------|
| Management Fees | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$1,100.00 |
| Insurance | \$1,920.00 | \$817.46 | \$820.00 | \$808.00 |
| Lawn Maintenance (contracted) | \$1,850.00 | \$1,691.25 | \$1,850.00 | \$922.50 |
| Lawn Enhancements (pinestraw, plantings, etc.) | \$500.00 | \$284.00 | \$500.00 | |
| Sign Maintenance & Repairs | \$700.00 | \$113.53 | \$2,000.00 | \$1,306.40 |
| Utilities (entrance) | \$600.00 | \$571.93 | \$600.00 | \$333.02 |
| License & Permits | \$100.00 | \$96.25 | \$100.00 | \$96.25 |
| Community Events/Decor | \$360.00 | \$287.38 | \$350.00 | \$348.75 |
| Welcome Committee | \$50.00 | \$0 | \$50.00 | |
| Website | \$145.00 | \$143.40 | \$145.00 | \$107.55 |
| CPA Fees | \$300.00 | \$300.00 | \$300.00 | |
| Mail Box | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Mailings/postage/copies | \$200.00 | \$93.39 | \$200.00 | \$74.00 |
| <u>Total Expenses</u> | \$9,245.00 | \$6,918.59 | \$9,435.00 | \$5,216.47 |

Annual Assessment : 104 units @ \$90.00
 Total Income: \$9,360.00
 Bank Balance as of 06/30/2015 = \$15,748.47