

Woodsman 2017 Proposed Annual Budget

Description	2016 Budget	2016 Actual	2017 Budget
<u>Income:</u>			
HOA Dues	104,000.00	101253	104000
Late fees:	0	490	
Prepaid HOA dues:	0	468.67	
Total Income:	104,000.00	102211.6	104000
<u>Operating Expenses:</u>			
Insurance	19754	21564.49	20687
Lawn Maintenance	16642.4	16548.12	15950
Legal/Professional	1500	743.26	1500
Management fee	6000	6000	6000
Pest Control (ext)	2200	2381.58	2500
Porter Service	4000	3581.99	4000
Repair & Maintenance	3000	2192.87	2500
Utilities (water)	13500	11329.56	12500
Plumbing	750	450.78	600
Electrical	750	295.54	500
Maintenan supplies	400	371.6	400
Misc/Office/Postage	250	0	0
Transferred to Reserv	12000	12000	12000
Special Projects	0	3756.28	0
Capital Improvements	0	0	0
Total Expenditures:	80746.4	81216.07	79137
Profit/Loss	23253.6	20995.55	24863
September 30, 2016 Ending Operating Bank Acct.		14747.06	
September 30, 2016 Ending Reserve Bank Acct.			

Signature of Approval: _____