

## Candlelight Village Homeowner's Association 2017 Budget

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	
<b>Income:</b>				
HOA Dues Collected	71100	73066.02	72360	
Late Fees/ Violations		385		
Renovation Income		32118.75		
Capital Improv. Income		132.24		
<b>Total Income:</b>	<b>71100</b>	<b>105702</b>	<b>72360</b>	100%
<b>Expenses:</b>				
Lawn Maintenance	12000	14231.27	14250 *	
Insurance	15500	14777.31	15000 *	
Office Supplies	200	21	100	
Pest Control	2700	2379.09	2500	
Plumbing	900	476.75	500	
Utility Expense	14100	11145.04	12000 *	
Management Fee	5400	4800	4800 *	
General Maintenance	1500	1871.38	1700	
Legal/Professional	1200	2295.76	500	
Porter Service	900	1871.87	2000	
Electrical Repairs	0	0	0	
Fence Repairs	250	115.41	0	
Renovation Loan	1150	7697.78	18146.52 *	
Parking Lot Repair	0	0	0	
Roof Repair	0	190	250	
New Projects	0	52241.1	0	
Transfer to Reserves		6480	7236 *	
			**72432.5	143.71
<b>Total Expense</b>	<b>55800</b>	<b>120593.8</b>	<b>78982.52</b>	
<b>2016 Ending Balance</b>	<b>7110</b>	<b>-14891.8</b>	<b>-6622.52</b>	
Operating Cash Balance as of 12/31/2016		-6803.5		
Reserve Account Balance as of 12/31/2016		93441.66		
Reserve Account Balance as of 01/31/2017		93993.62		