

SRHOA APPROVED 2017 BUDGET

12/20/2016

<b>INCOME</b>			
Assessment	\$423	110 homeowners@ \$423	<b>\$46,530</b>
Due Dec 31			<b>\$423</b>
<b>EXPENSES</b>			
<b>Trash, Recycle and Yard Waste</b>		110 homeowners @ \$166.82	<b>\$18,350</b>
<b>General &amp; Administrative</b>		Insurance	\$2,300
		Supplies, postage, Bank Fees,ETC	\$600
		Licenses, tax prep, legal fees,Street Light	\$900
<b>Total General &amp; Administrative</b>			<b>\$3,800</b>
<b>Common Area Committee</b>		Landscaping	\$1,500
		Turf/Mowing	\$5,500
		Water(pool & irrigation system)	\$2,500
		Flag Pole/Flag	\$200
		Irrigation System maintenance	\$400
<b>Total Common Area Committee</b>			<b>\$10,100</b>
<b>Pool Committee</b>		Contract Maintenance, Winter Chemicals	\$8,200
		Electricity - Pool, Entrancs Lights	\$3,400
		Repairs,Expences, Blding, Parking Lot,Furniture	\$3,000
		Telephone	\$530
<b>Total Pool Committee</b>			<b>\$15,130</b>
<b>Activities Committee</b>		Easter Egg Hunt	\$150
		Neighborhood Summer Picnic	\$1,250
		Halloween Party	\$350
		SCOOP/ Gifts/Welcome Com.	\$1,100
<b>Total Activities Committee</b>			<b>\$2,850</b>
<b>Neighborhood Watch Committee &amp; garage sales</b>			<b>\$200</b>
<b>ARC Committee</b>			<b>\$100</b>
<b>Set Aside</b>			<b>\$0</b>
<b>Total Expenses</b>			<b>\$50,530</b>
<b>Balance</b>		<b>Shortfall to be made up with set aside funds</b>	<b>-\$4,000</b>