

Consent Agenda: 2017 Budget

For the Year Ending December 31, 2017

Revenues:

Initial Membership Fees	\$	4,000	
Transfer Membership Fees		1,600	
Resale Certificates		0	
Property Association Dues		27,200	
Total Revenue			\$ 32,800

Expenses:

Manager & Accounting	\$	4,211	
Insurance		2,336	
Interest		800	
Office Supplies & Expense		145	
Professional Fees – Tax		170	
Telephone/Website		1,975	
Repairs & Maintenance		2,500	
Grounds Keeping		9,100	
Utilities		2,650	
Total Expenses			\$ 23,887

Net Revenues / (Expense)			\$ 8,913
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