

# FALLING WATERS HOA, INC. 2015 BUDGET

INCOME	2013 BUDGET 69 @ \$700=\$48300 64 @ \$400=\$25600 DUES \$73900 OTHER \$0 \$73,900.00	2013 ACTUAL \$99,549.91 \$6,468.66 \$106,018.57	2014 BUDGET 75 @ \$700=\$52500 60 @ \$400=\$24000 DUES \$76500 OTHER \$0 \$76,500.00	2014 ACTUAL 12/31/2014 \$85,401.53 -\$910.41 \$84,491.12	2015 BUDGET 75 @ \$800=\$60000 65 @ \$430=\$27950 DUES \$87950 OTHER \$0 \$87,950.00	Increase Decrease
<b>EXPENSES</b>						^ v
SNOW REMOVAL	\$10,000.00	\$11,135.00	\$11,000.00	\$17,466.90	\$13,900.00	^
GARBAGE PICK UP	\$14,500.00	\$15,798.41	\$17,500.00	\$17,295.26	\$18,100.00	^
GUARDHOUSE ELECTRIC	\$5,000.00	\$6,073.00	\$6,200.00	\$6,609.00	\$6,600.00	^
GUARDHOUSE WATER	\$250.00	\$142.20	\$200.00	\$204.89	\$200.00	--
GUARDHOUSE PHONE	\$500.00	\$467.39	\$500.00	\$445.22	\$475.00	v
GATE REPAIRS / GATE FUND	\$3,000.00	\$3,450.91	\$4,000.00	\$4,669.88	\$3,000.00	v
LAWN MAINTENANCE	\$3,000.00	\$2,309.15	\$2,500.00	\$1,624.37	\$2,000.00	v
LANDSCAPING / CLEAN UP	\$2,500.00	\$2,290.86	\$2,500.00	\$391.64	\$2,500.00	--
STREET LIGHT MAINTENANCE	\$450.00	\$2,050.75	\$5,000.00	\$122.97	\$1,000.00	v
ROAD MAINTENANCE	\$7,000.00	\$4,125.00	\$7,400.00	\$13,075.00	\$15,000.00	^
INSURANCE	\$2,000.00	\$2,218.00	\$2,000.00	\$2,045.00	\$2,100.00	^
LEGAL	\$4,700.00	\$6,043.44	\$4,700.00	\$10,980.75	\$14,000.00	^
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$20,000.00	\$19,525.93	\$12,500.00	\$500.00	\$8,575.00	v
OFFICE SUPPLIES	\$1,000.00	\$501.38	\$500.00	\$458.38	\$500.00	--
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>TOTAL EXPENSES</b>	<b>\$73,900.00</b>	<b>\$76,131.42</b>	<b>\$76,500.00</b>	<b>\$75,889.26</b>	<b>\$87,950.00</b>	<b>^</b>
<b>INCOME - EXPENSES</b>		<b>\$29,887.15</b>		<b>\$8,601.86</b>		