

FALLING WATERS HOA, INC. 2016 BUDGET

INCOME	2014 BUDGET 75 @ \$700=\$52500 60 @ \$400=\$24000 DUES \$76500 OTHER \$0 \$76,500.00	2014 ACTUAL \$85,401.53 -\$1,766.00 \$83,635.53	2015 BUDGET 75 @ \$800=\$60000 65 @ \$430=\$27950 DUES \$87950 OTHER \$0 \$87,950.00	2015 ACTUAL \$95,326.74 \$2,706.00 \$98,032.74	2016 BUDGET 79 @ \$800=\$63200 60 @ \$430=\$25800 DUES \$89000 OTHER \$0 \$89,000.00	Increase Decrease
EXPENSES						^ v
SNOW REMOVAL	\$11,000.00	\$17,466.90	\$13,900.00	\$12,866.00	\$12,000.00	v
GARBAGE PICK UP	\$17,500.00	\$17,295.26	\$18,100.00	\$17,844.13	\$18,800.00	^
GUARDHOUSE ELECTRIC	\$6,200.00	\$6,609.00	\$6,600.00	\$6,123.00	\$6,500.00	v
GUARDHOUSE WATER	\$200.00	\$204.89	\$200.00	\$194.04	\$250.00	^
GUARDHOUSE PHONE	\$500.00	\$445.22	\$475.00	\$444.32	\$450.00	v
GATE REPAIRS / GATE FUND	\$4,000.00	\$3,814.29	\$3,000.00	\$3,053.44	\$3,000.00	--
LAWN MAINTENANCE	\$2,500.00	\$1,624.37	\$2,000.00	\$1,478.86	\$1,850.00	v
LANDSCAPING / CLEAN UP	\$2,500.00	\$391.64	\$2,500.00	\$1,071.75	\$2,500.00	--
STREET LIGHT MAINTENANCE	\$5,000.00	\$122.97	\$1,000.00	\$9,333.52	\$50.00	v
ROAD MAINTENANCE	\$7,400.00	\$13,075.00	\$15,000.00	\$12,142.07	\$17,000.00	^
INSURANCE	\$2,000.00	\$2,045.00	\$2,100.00	\$2,076.00	\$2,100.00	--
LEGAL	\$4,700.00	\$10,980.75	\$14,000.00	\$13,474.15	\$14,000.00	--
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$12,500.00	\$500.00	\$8,575.00	\$5,068.78	\$10,000.00	^
OFFICE SUPPLIES	\$500.00	\$458.38	\$500.00	\$344.97	\$500.00	--
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$76,500.00	\$75,033.67	\$87,950.00	\$85,515.03	\$89,000.00	^
INCOME - EXPENSES		\$8,601.86		\$12,517.71		