

FALLING WATERS HOA, INC. 2017 BUDGET

INCOME	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	2016 ACTUAL \$93,039.00 \$5,985.00 \$99,024.00	2017 BUDGET 82 @ \$800=\$65600 58 @ \$430=\$24940 DUES \$90540 OTHER \$4000 \$94,540.00	Increase Decrease
EXPENSES						^ V
SNOW REMOVAL	\$13,900.00	\$12,866.00	\$12,000.00	\$9,401.19	\$12,000.00	--
GARBAGE PICK UP	\$18,100.00	\$17,844.13	\$18,800.00	\$20,185.12	\$19,000.00	^
GATEHOUSE ELECTRIC	\$6,600.00	\$6,123.00	\$6,500.00	\$5,929.52	\$6,500.00	--
GATEHOUSE WATER	\$200.00	\$194.04	\$250.00	\$524.35	\$300.00	^
GATEHOUSE PHONE	\$475.00	\$444.32	\$450.00	\$458.67	\$480.00	^
GATE REPAIRS / GATE FUND	\$3,000.00	\$3,053.44	\$3,000.00	\$1,463.53	\$3,000.00	--
LAWN MAINTENANCE	\$2,000.00	\$1,478.86	\$1,850.00	\$3,312.53	\$1,850.00	--
LANDSCAPING / CLEAN UP	\$2,500.00	\$1,071.75	\$2,500.00	\$638.18	\$2,500.00	--
STREET LIGHT MAINTENANCE	\$1,000.00	\$9,333.52	\$50.00	\$469.44	\$50.00	--
ROAD MAINTENANCE	\$15,000.00	\$12,142.07	\$17,000.00	\$5,280.70	\$20,600.00	^
INSURANCE	\$2,100.00	\$2,076.00	\$2,100.00	\$4,020.10	\$3,760.00	^
LEGAL	\$14,000.00	\$13,474.15	\$14,000.00	\$19,271.87	\$14,000.00	--
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$8,575.00	\$5,068.78	\$10,000.00	\$1,258.90	\$10,000.00	--
OFFICE SUPPLIES	\$500.00	\$344.97	\$500.00	\$297.47	\$500.00	--
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$87,950.00	\$85,515.03	\$89,000.00	\$72,511.57	\$94,540.00	^
INCOME - EXPENSES		\$12,517.71		\$26,512.43		