

# Consent Agenda: **2016 Budget**

For the Year Ending December 31, 2016

## Revenues:

Initial Membership Fees	\$	4,000	
Transfer Membership Fees		1,600	
Resale Certificates		0	
Property Association Dues		<u>23,200</u>	
Total Revenue			\$ 28,800

## Expenses:

Manager & Accounting	\$	4,030	
Insurance		2,300	
Interest		1,300	
Office Supplies & Expense		145	
Professional Fees – Tax		160	
Telephone/Website		1,800	
Repairs & Maintenance		2,500	
Grounds Keeping		7,224	
Phone & Website		1,500	
Utilities		<u>2,900</u>	
Total Expenses			<u>\$ 22,359</u>

**Net Revenues / (Expense)** \$ 6,441