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Proposed Budget-2016

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**Income**

Estoppel Fees	400
Interest	20
Membership Dues	25,850
Reserves	4,491

**TOTAL INCOME** 30,761

**Expenses**

Annual Meeting	120
Committee Expenses	
Lawn of the Month	160
Luminaries	158
Social Comm/Picnic	40
Sunshine Committee	60

**SUBTOTAL-Committee Exp** 418

Garage Sale 43  
Insurance, Liability, D&O 1,800

Landscape Expenses	
Annuals	192
Fertilizer, Pest Control	4,047
Lawn Maintenance	8,200
Mulch, Tree Trimming	1,000
Pressure Washing	250

**SUBTOTAL-Landscape Expenses** 13,689

Legal Fees 6,000  
Licenses & Permits 62

Maintenance Expenses	
Electricity	2,900
Entrance Sign	325
Irrigation & Well	500
Light Bulbs	47
Treatment	400

**SUBTOTAL-Maintenance Expenses** 4,172

Office Supplies 216  
PO Box Rental 60  
Postage 379  
Printing 250  
Storage Rental 552  
Electrical Repairs to Lighting (1) 3,000

30,761

<sup>(1)</sup> One time expense to repair lighting around pond