

**2016**

**Approved Budget**

<b>INCOME</b>	<b>Current Budget</b>
Assessments	\$ 21,600.00
Interest	\$ -
Closing Fees	\$ -
Lien fees	\$ -
<b>Total Income</b>	<b>\$ 21,600.00</b>

<b>EXPENDITURE</b>	<b>Budget</b>
Corp Renewal	\$ 30.00
Postage	\$ 100.00
Insurance	\$ 1,761.00
Office Supplies	\$ 65.00
Janitorial	\$ 675.00
Prop Taxes	\$ 68.00
Lien Filing Fees	\$ 25.00
Health Department	\$ 200.00
Pool	\$ 6,500.00
Common Area	\$ 5,000.00
Sunshine Cttee	\$ 200.00
Social Cttee	\$ 1,200.00
Electricity	\$ 2,000.00
Telephone	\$ 605.00
Water	\$ 850.00
<b>Total Expenditure</b>	<b>\$ 19,279.00</b>
<b>Net</b>	<b>\$ 2,321.00</b>