

Summer Wind HOA Budget 2016

1-1-16 thru 12-31-16

Revenue		
Annual HOA Dues		
# Lots	Amt/lot	Total
105	75.00	7,875.00
Advertising		
# Accounts	Amt	Total
4	1,275.00	1,275.00
		9,150.00

Expenses

Insurance		
Lawncare/Snow Removal		
Administrative Fees		
Newsletter		
HOA Committies		
HOA Improvements		
Legal Fees		

2016 Estimated	2016 Actual	Difference
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\$95 Fee 2016 Estimated	\$75 Fee 2016 Estimated
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Total Revenue	7,875.00	9,150.00	1,275.00
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9,975.00	7,875.00
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Insurance	950.00	0.00	950.00
Lawncare/Snow Removal	3,000.00	175.00	2,825.00
Administrative Fees	500.00	147.10	352.90
Newsletter	750.00	142.56	607.44
HOA Committies	525.00	0.00	525.00
HOA Improvements	0.00	0.00	0.00
Legal Fees	500.00	0.00	500.00
Total Expenses	6,225.00	464.66	5,760.34

950.00	950.00
3,000.00	3,000.00
350.00	350.00
750.00	750.00
525.00	525.00
0.00	0.00
500.00	500.00
6,075.00	6,075.00

Reserve (Revenue less Expenses)	1,650.00	8,685.34	7,035.34
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3,900.00	1,800.00
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Date	Vendor	Description	Amount	Adj	Paid	Ck#	Balance	Bank Balance	
									14,195.53
1/25/2016	Fehrings	Dec Snow Removal	50.00	0.00	50.00	1147	14,145.53	14,145.53	Bank Bal 2/7/16
2/28/2016	Fehrings	Jan Snow Removal	125.00	0.00	125.00	1148	14,020.53		
2/28/2016	Print Haus	Feb 2016 News Letter	135.00	0.00	135.00	1149	13,885.53		
2/28/2016	Print Haus	Feb 2016 News Letter - tax	7.56	0.00	7.56	1150	13,877.97		
3/8/2016	USPS	PO Box yearly renewal	88.00	0.00	88.00	1151	13,789.97		
3/14/2016	Mike Carlson	Stamps and Envelopes	59.10	0.00	59.10	1152	13,730.87	15,064.97	Bank Bal 3/21/16
			464.66	0.00	464.66				

Cleared Checks = Bank
 Deposits = Bank
 CK & Deposits = Bank

Deposits			
	2/27/2016	200.00	200.00
	3/7/2016	575.00	775.00
	3/21/2016	500.00	<u>1,275.00</u>

ADVERTISING

Up North Services	200.00
Kaerek	375.00
Peoples Home	500.00
Shumway Dental	200.00
	<u>1,275.00</u>