

Summer Wind HOA Budget 2015-2016

July 2015 through June 2016

Revenue			2014-2015 Estimated	2014-2015 Actual	Difference	\$95 2015-2016 Estimated	2015-2016 Actual	Difference
Annual HOA Dues								
Lots	Amt	Total						
105	95.00	9,975.00						
Total Revenue			4,725.00	4,410.00	(315.00)	9,975.00		
Expenses								
Insurance			868.00	917.00	(49.00)	950.00		
Lawncare/Snow Removal			3,000.00	2,915.00	85.00	3,000.00		
Administrative Fees			500.00	1,179.89	(679.89)	500.00		
HOA Improvements			0.00	1,500.00	(1,500.00)	0.00		
Legal Fees			600.00	3,750.00	(3,150.00)	500.00		
Total Expenses			4,968.00	10,261.89	(5,293.89)	4,950.00		
Reserve (Revenue less Expenses)			(243.00)	(5,851.89)	(5,608.89)	5,025.00		