

**Sommer Place Home Owners Association**  
**Income Expense Budget vs. Actual**  
September 2015 through August 2016

			Budget
<b>Income</b>			
	4001 · Dues Income		38,975.00
	4010 - Sale of Luminaries, Lemonade etc.		0.00
<b>Total Income</b>			<b>38,975.00</b>
<b>Expense</b>			
<b>Common Area Maintenance</b>			
	5020 · Sprinkler Maintenance		2,360.00
	5030 - Landscaping		26,000.00
	5050 · Miscellaneous Repairs		1,000.00
<b>Total Common Area Maintenance</b>			<b>29,360.00</b>
<b>Other Expenses</b>			
	5100 · Meetings / Events / Decorations		1,000.00
	5110 · Insurance		1,800.00
	5130 · Accounting Fees		2,200.00
	5140 · Legal Fees		500.00
	5150 · Website		580.00
	5160 · Printing & Copies, Supplies		250.00
	5170 · Postage		200.00
	5180 · PO Box		70.00
	5185 · Signage		150.00
	5190 · Bank Charges		65.00
<b>Total Other Expenses</b>			<b>6,815.00</b>
<b>Utilities</b>			
	5090 · Electric		800.00
	5091 · Water		2,000.00
<b>Total Utilities</b>			<b>2,800.00</b>
<b>Total Expense</b>			<b>38,975.00</b>
<b>Surplus / Deficit Current Fiscal Year</b>			<b>0.00</b>