

# Sommer Place Home Owners Association

## Budget

September 2016 through August 2017

		Budget
<b>Income</b>		
	4001 · Dues Income	41,250.00
	4010 - Other Income	0.00
	4020 - Interest Income	30.00
<b>Total Income</b>		<b>41,280.00</b>
<b>Expense</b>		
<b>Common Area Maintenance</b>		
	5020 · Sprinkler Maintenance	4,000.00
	5030 - Landscaping	20,000.00
	5050 · Miscellaneous Repairs	1,000.00
<b>Total Common Area Maintenance</b>		<b>25,000.00</b>
<b>Other Expenses</b>		
	5100 · Meetings / Events / Decorations	1,000.00
	5110 · Insurance	1,800.00
	5130 · Management & Accounting	3,000.00
	5140 · Legal Fees	500.00
	5150 · Website	500.00
	5160 · Printing & Copies, Supplies	250.00
	5170 · Postage	200.00
	5180 · PO Box	75.00
	5185 · Signage	150.00
	5190 · Bank Charges	25.00
<b>Total Other Expenses</b>		<b>7,500.00</b>
<b>Utilities</b>		
	5090 · Electric	1,000.00
	5091 · Water	2,000.00
<b>Total Utilities</b>		<b>3,000.00</b>
<b>Total Expense</b>		<b>35,500.00</b>
<b>Surplus / Deficit Current Fiscal Year</b>		<b>5,780.00</b>