

Annual Budget
Cameron Heights HOA**Budget: Jan01, 2017 -Dec31,2017 -extended**

From Jan 01, 2017 to Dec 31, 2017

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
41100-0000034	HOA Fees	\$153,360.00
42500-0000034	Interest on Accounts Receivable	\$5,000.00
44100-0000034	Interest Income - Operating	\$250.00
Total Revenue:		\$158,610.00
<u>Expenses</u>		
50100-0000034	Audit and Legal, professional fees	\$1,700.00
50500-0000034	Website maintenance / development	\$5,000.00
50900-0000034	Facility rentals (meetings)	\$500.00
50950-0000034	Community events	\$3,500.00
51000-0000034	AGM Venue	\$310.00
51100-0000034	Management & Accounting	\$12,600.00
52100-0000034	Bank & Interest Charges	\$200.00
53100-0000034	Office supplies / Ttle search / Caveat Filling	\$18,000.00
55100-0000034	Electricity	\$300.00
59100-0000034	Garbage removal / Trash recycling	\$6,000.00
67100-0000034	Masonry and Fence Maintenance	\$25,000.00
67200-0000034	Entrance feature maintenance / power usage	\$1,000.00
67600-0000034	Bridge / Bench Maintenance	\$1,000.00
72100-0000034	Greenspace / Landscaping	\$20,000.00
73100-0000034	Snow Removal	\$2,000.00
85100-0000034	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$1,500.00
91100-0000034	Provision for Replacement	\$60,000.00
Total Expenses:		\$158,610.00
Net Income:		\$0.00