

Financials for 2016

		<u>Budget</u>	<u>Actual</u>
Balance		\$ 8,826.23	\$ 8,826.23
Receipts:			
Member fee:	69 <u>\$ 40.00</u>	\$ 2,760.00	61 <u>\$ 2,440.00</u>
Total Receipts		\$ 2,760.00	\$ 2,440.00
Disbursements:			
Office Supplies	\$ (25.00)		\$ (5.00)
Printing Charges	(150.00)		(93.96)
Website Fees	(50.00)		
Membership Meeting	(100.00)		(75.00)
Property Tax	(80.00)		(77.00)
Secretary of State filing fees	(10.00)		
HOA DORA filing fees	(10.00)		(10.00)
Insurance	(900.00)		(853.00)
Anticipated Legal Fees	(2,500.00)		
Outlot Treatment	(900.00)		(500.00)
Total Disbursements			<u>\$(1,613.96)</u>
Balance	12/31/2016	<u><u> </u></u>	<u><u>\$ 9,652.27</u></u>

