

Summary Budget

Highwoods Plantation Home Owners Association
 2017 Budget
 Assumed Fee's \$225.00

	Budget 2017	Actual 2016	Budget 2016
Ordinary Income/Expense			
Court Cost	-	96.97	-
Fee Income	-	25.00	-
Highwoods Plantation Savings	-	-	-
Interest Income	-	6.58	-
Late Fees & Charges	-	-	-
Regime Fee	46,950.00	46,774.72	46,125.00
Total Income	46,950.00	46,903.27	46,125.00
	-	-	-
Expense			
Backflow Prevention Test	-	100.00	100.00
Bad Debt/ Write Off 2%	939.00	-	2,306.25
Capital Improvements	-	-	-
Filing Fees	-	160.00	-
Insurance Expense	2,000.00	1,972.48	2,100.00
Bank Fees	-	3.00	-
Landscaping	10,500.00	13,671.00	10,500.00
Landscaping - Other	-	-	-
Pinestraw/Mulch	3,100.00	3,074.50	1,500.00
Seasonal Color/Flowers	2,125.00	1,360.00	2,410.00
Landscaping - Other	1,800.00	-	-
Total Landscaping	17,525.00	18,105.50	14,410.00
Replace Trees/Irrigation - Dor. Cnty money	-	-	-
	-	-	-
Legal Fees	-	-	200.00
Meeting Place- rental fee	-	-	-
Miscellaneous	-	-	-
Office Supplies	-	-	-
Printing, Copies, misc. ofc sup	250.00	106.50	150.00
Total Office Supplies	250.00	106.50	150.00
Pond Water Management	-	-	-
Floating Wetlands	-	-	-
Fountain Service	600.00	844.25	600.00
Pond-Gamefish Stocking	-	-	-
Pond Water Management	1,740.00	1,595.00	1,740.00
Total Pond Water Management	2,340.00	2,439.25	2,340.00
	-	-	-
Postage and Delivery	950.00	423.00	1,150.00
Professional Fees	-	-	-
Accountant	300.00	300.00	300.00
Total Professional Fees	300.00	300.00	300.00
	-	-	-
Property Management Fees	7,950.00	7,825.00	7,950.00
Repairs and Maintenance	22,650.00	5,351.79	9,000.00
Reserve/Savings Acct Allocation	-	-	-
Signs/reproduction	100.00	80.25	-

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	Budget	Actual	Budget
Assumed Fee's	2017	2016	2016
Social Events	1,700.00	1,731.79	1,150.00
Storage Unit	840.00	770.00	840.00
Taxes - Property	220.00	215.15	210.00
Taxes- State/Federal	-	-	-
	-	-	-
	-	-	-
Utilities	-	-	-
Electricity	5,025.00	4,814.57	4,982.00
Water	1,300.00	1,281.30	1,324.00
Total Utilities	<u>6,325.00</u>	<u>6,095.87</u>	<u>6,306.00</u>
Website	-	-	-
	-	-	-
Yard of the Month expenses	250.00	200.00	300.00
Total Expense	<u>64,339.00</u>	<u>45,879.58</u>	<u>48,812.25</u>
Net Ordinary Income	(17,389.00)	1,023.69	(2,687.25)
Net Income	(17,389.00)	1,023.69	(2,687.25)
Other Income/Expense	-	-	-
Other Expense	-	-	-
Transfer from Reserve Account	-	-	-
Dorcheseter Road Entrance	-	-	-
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>
Other Income	-	-	-
Finance Charge Income	650.00	678.74	-
Total Other Income	<u>650.00</u>	<u>678.74</u>	<u>-</u>
Net Income	<u>(16,739.00)</u>	<u>1,702.43</u>	<u>(2,687.25)</u>

Highwoods Plantation Home Owners Association			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
2017 Budget			Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Assumed Fee's			\$225.00								
Other Income											
Finance Charge Income					50.00	100.00	50.00	225.00	100.00	50.00	75.00
Total Other Income			-	-	50.00	100.00	50.00	225.00	100.00	50.00	75.00
Net Income			15,879.00	6,680.00	4,735.00	350.00	(20,296.00)	(3,614.00)	(5,095.00)	(2,952.00)	(2,216.00)

