

# 2017 Fiscal Year Budget

FALLING SPRINGS HOA

Budget For Fiscal Year Jan 2016 to Dec 2016

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	TOTAL
<b>INCOME</b>													
4000 INCOME													
4001 Dues Income	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
4000 Total INCOME	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
4099 Other Income	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL INCOME</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,200.00</b>
<b>EXPENSE</b>													
4002 Management Fees	250.00	100.00	100.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,450.00
5008 Utilities													
5009 Water / Sewage	60.00	60.00	60.00	60.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	60.00	1,500.00
5011 Electric	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00
6001 Trash Removal	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	300.00
5008 Total Utilities	60.00	60.00	60.00	860.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	950.00	900.00	860.00	9,000.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5016 Landscaping													
14 Sprinkler System	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
17 Contract Landscaping	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
18 In-House Landscaping	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
5016 Total Landscaping	560.00	560.00	660.00	860.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
5019 Playground													
5 Playground Maintenance	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00
5019 Total Playground	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00
5021 Administrative													
25 Printing / Publication	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00
26 Accounting Software R	0.00	200.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,150.00
27 Site Inspections	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00
28 Other Admin Expense	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5021 Total Administrative	0.00	300.00	95.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,700.00
<b>TOTAL EXPENSE</b>	<b>870.00</b>	<b>1,020.00</b>	<b>915.00</b>	<b>2,165.00</b>	<b>2,305.00</b>	<b>2,305.00</b>	<b>2,305.00</b>	<b>2,305.00</b>	<b>2,305.00</b>	<b>2,205.00</b>	<b>2,155.00</b>	<b>2,515.00</b>	<b>23,370.00</b>
<b>NET INCOME</b>	<b>3,730.00</b>	<b>3,580.00</b>	<b>-915.00</b>	<b>-2,165.00</b>	<b>2,695.00</b>	<b>-2,305.00</b>	<b>-2,305.00</b>	<b>-2,305.00</b>	<b>2,695.00</b>	<b>-2,205.00</b>	<b>-2,155.00</b>	<b>-2,515.00</b>	<b>-4,170.00</b>

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	4,600.00	4,600.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	19,200.00
Expense	870.00	1,020.00	915.00	2,165.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,205.00	2,155.00	2,515.00	23,370.00
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>3,730.00</b>	<b>3,580.00</b>	<b>-915.00</b>	<b>-2,165.00</b>	<b>2,695.00</b>	<b>-2,305.00</b>	<b>-2,305.00</b>	<b>-2,305.00</b>	<b>2,695.00</b>	<b>-2,205.00</b>	<b>-2,155.00</b>	<b>-2,515.00</b>	<b>-4,170.00</b>

