

March 30, 2018

**Belaire Estates Property Owners Association
2018 Proposed Budget**

Income Statement	2017	12/31/2016	12/31/2015	12/31/2014	Budget 2018
Assessment Revenue	\$49,200.00	\$48,000.00	\$47,786.00	\$35,258.00	\$47,400.00
Interest Income	\$27.18	\$27.17	\$27.17	\$27.17	\$27.17
Late Fees	\$327.56				
Transfer Fee Income	\$1,400.00				
Back Credit	\$36.00				
Total Revenue	\$50,990.74	\$48,027.17	\$47,813.17	\$35,285.17	\$47,427.17
Phone	\$1,941.80	\$1,648.91	\$1,579.01	\$1,312.39	\$1,700.00
Power	\$2,539.83	\$2,467.26	\$2,947.93	\$2,808.90	\$2,600.00
Water	\$1,635.83	\$1,521.85	\$1,556.25	\$1,595.76	\$1,600.00
Gate	\$6,259.11	\$2,559.31	\$2,273.08	\$2,416.21	\$2,000.00
Landscape, TT	\$5,251.00	\$15,511.60	\$6,348.82	\$3,768.93	\$4,500.00
Street Cleaning	\$0.00	\$0.00	\$720.00	\$720.00	\$750.00
Streetlight/Electrical	\$589.50	\$0.00	\$0.00	\$0.00	\$500.00
Storage Rent	\$876.00	\$705.00	\$832.00	\$173.50	\$840.00
Insurance	\$1,767.00	\$1,747.00	\$1,555.00	\$1,539.00	\$1,800.00
Annual Picnic	\$714.51	\$774.93	\$764.73	\$726.11	\$800.00
Legal/Bad Debt	\$4,363.35	(\$1,339.99)	\$1,148.00	\$3,817.77	\$1,500.00
Reserve Account Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Analysis Report	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
Repair/Maintenance/Surveillance	\$7,055.46	\$559.92	\$1,143.60	\$5,630.08	\$1,200.00
Last Year Taxes/Bus Lic	\$250.00	\$250.00	\$225.00	\$225.00	\$250.00
USPS & Office Supplies	\$535.38	\$707.53	\$706.08	\$930.76	\$1,000.00
Miscellaneous	\$307.25	\$0.00	\$0.00	\$0.00	\$1,000.00
Street Slurry					\$15,000.00
Website Hosting and Design	\$185.43				\$500.00
Total Expenses	\$34,086.02	\$27,113.32	\$21,799.50	\$26,354.41	\$37,540.00
Reserve Contribution/Surplus	\$16,904.72	\$20,913.85	\$26,013.67	\$8,930.76	\$9,887.17