Fachoa 2016 Income / 2017 Budget

	Actual 2016	2017 Budget ($120 unit)
Inflow		
Dues and Fees Collected	21,730.00	$ 22,080
Interest - Savings	372.00	400
Sponsor gifts	829.95	250
Total Inflow	**$22,931.95**	**$ 22,730**
Less:		
Disbursements, cash		
Legal - covenant enforcement	300.00	$ 500
Legal - collection		300
Lawn Maintenance	5,570.00	6,000
Storage		
Repairs/Inspections	780.00	780
Utilities	886.32	900
Meetings, BOD/annual	46.27	50
Web Hosting		846
Miscellaneous	980.30	1,200
Taxes and Fees	43.20	100
Mailings	732.83	750
Insurance	476.00	476
Social-Gifts	345.50	400
Fiscal Review		-
Special Projects		
Management Company		
Fence Reserve		
Total disbursements	**10,160.42**	**$ 12,302**
Net Surplus or (Deficit)		
Surplus	**12,771.53**	**$ 10,428**