

FACHOA Budget 2017

<u>Inflow</u>	<u>Actual</u> <u>2016</u>	<u>2017</u> <u>Budget (\$120 unit)</u>
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:

<u>Disbursements, cash</u>								
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								

Total disbursements	10,160.42	\$ 12,302
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Net Surplus or (Deficit)		
Surplus	12,771.53	\$ 10,428