

Glenleigh Homeowners' Association

FYE 03/2016 Budget

	FYE 03/2016	2016	Budget	%Budget
	Budget	YTD	Remaining	Remaining
Income				
Facility members' dues	7,875.00	7,875.00	-	0.00%
Glenleigh Homeowners' dues	45,000.00	44,000.00	1,000.00	2.22%
Initiation fees	100.00	100.00	-	0.00%
Late fees	400.00	250.00	150.00	37.50%
Miscellaneous income	-	40.00	(40.00)	0.00%
Total Income	53,375.00	52,265.00	1,110.00	2.08%
Expense				
Bank Service Charges	50.00	-	50.00	100.00%
Gifts & flowers	50.00	-	50.00	100.00%
Insurance	2,112.00	-	2,112.00	100.00%
Lawn maintenance	10,000.00	813.33	9,186.67	91.87%
Licenses and Permits	908.55	188.55	720.00	79.25%
Miscellaneous	500.00	-	500.00	100.00%
Newsletter	100.00	-	100.00	100.00%
Office Supplies	100.00	-	100.00	100.00%
Postage and Delivery	200.00	49.00	151.00	75.50%
Printing and Reproduction	50.00	4.66	45.34	90.68%
Professional Fees:		-		
CMS	3,600.00	291.58	3,308.42	91.90%
Lawyer	700.00	650.00	50.00	7.14%
Pool professional fees	5,130.00	950.00	4,180.00	81.48%
Repairs & Maintenance:		-		
Pool maintenance	9,000.00	1,217.82	7,782.18	86.47%
Tennis courts maint.	10,000.00	-	10,000.00	100.00%
Structure/grounds maint.	15,000.00	866.09	14,133.91	94.23%
Social Activites	1,700.00	-	1,700.00	100.00%
Common Area Security	300.00	18.64	281.36	93.79%
Taxes	300.00	-	300.00	100.00%
Utilities:				
Trash		-	-	
Power	6,000.00	401.91	5,598.09	93.30%
Water	2,500.00	76.76	2,423.24	96.93%
Phone	900.00	48.67	851.33	94.59%
Total Expense	69,200.55	5,577.01	63,623.54	91.94%
Net Income/(Loss)	(15,825.55)	46,687.99		
Net Cash, Beginning of Year	46,996.17	46,996.17		
Net Increase (Decrease)	(15,825.55)	46,687.99		
Net Cash, End of Year	31,170.62	93,684.16		