

Camden Place 1st Addition HOA, Inc.
Approved 2016 Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · HOA Income	
4100 · Assessment fees	22,680.00
4103 · Non-Payment Fees	800.00
4104 · Filing Fees	150.00
4111 · Uncollectable Provision	-1,080.00
Total 4000 · HOA Income	22,550.00
Total Income	22,550.00
Gross Profit	22,550.00
Expense	
5100 · Insurance	
5101 · Liability Insurance	800.00
5103 · Insurance Deductables	1,000.00
Total 5100 · Insurance	1,800.00
5120 · Postage & Delivery	350.00
5121 · Printing & Reproduction	300.00
5122 · Office Supplies	50.00
5130 · Professional Expenses	
5124 · Web-Site Expense	220.00
5131 · HOA Management Fees	5,040.00
5132 · CPA Fee (taxes and audit)	225.00
5133 · Administrative Fees	1,150.00
5136 · Filing Fees	150.00
Total 5130 · Professional Expenses	6,785.00
5200 · Landscaping & Groundskeeping	
5201 · Lawn Care	5,315.00
5202 · Snow Removal	1,000.00
5203 · Feed and Weed Control	1,280.00
5204 · Repairs and Maintenance	770.00
Total 5200 · Landscaping & Groundskeeping	8,365.00
5250 · Community Development	
5253 · Annual Meeting - Door Prize	45.00
Total 5250 · Community Development	45.00
5300 · Utilities	
5301 · Electric	275.00
5302 · Water	2,800.00
Total 5300 · Utilities	3,075.00
5500 · Taxes	
5501 · Property Taxes	250.00
5502 · State Taxes	30.00
5503 · Federal Taxes	0.00
Total 5500 · Taxes	280.00
Total Expense	21,050.00
Net Ordinary Income	1,500.00
Other Income/Expense	
Other Expense	
6900 · Reserve Expense	
6901 · Budgeted Reserve Transfer	1,500.00
Total 6900 · Reserve Expense	1,500.00

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6500 · Reserve Road Repair and Maint.	
6555 · Transfer for Capital Expenses	-4,200.00
6501.2 · Seal Coat of Private Roads	<u>4,200.00</u>
Total 6500 · Reserve Road Repair and Maint.	<u>0.00</u>
Total Other Expense	<u>1,500.00</u>
Net Other Income	<u>-1,500.00</u>
Net Income	<u><u>0.00</u></u>