

Northern Heights Community Association
 201 Budget-Proposed
 11/20/16

Projected Expenses	<u>2016 Budget</u>	<u>2016 Actual</u>	<i>Proposed</i> 2017 budget	<i>(+/-)</i> <u>'16 Budget</u>
Bookkeeping	3,300.00	3,300.00	3,300.00	
Dentention Pond	-	-	-	-
Events/ Common Space	150.00	82.00	100.00	(50.00)
Insurance	2,700.00	2,351.00	2,400.00	(300.00)
Landscaping	12,500.00	11,417.80	12,500.00	-
Legal	500.00	1,054.00	500.00	-
Office Supplies	350.00	377.37	450.00	100.00
Postage	300.00	313.28	400.00	100.00
Special Projects	2,500.00	179.36	1,500.00	(1,000.00)
Street Lights-PSE	1,425.00	1,435.01	1,450.00	25.00
Street Light-Maint.	650.00	662.58	650.00	-
Web Site	300.00	250.00	2,200.00	1,900.00
Miscellaneous	250.00	254.39	250.00	-
TOTAL	24,925.00	21,676.79	25,700.00	775.00

	Per Owner	Total
Dues	\$190	32,490.00
To Stormwater reserve		(5,985.00)
To Reserve account		(3,420.00)
<u>Net Operating Income</u>		<u>23,085.00</u>