

## 2017 Christian Ridge Homeowner's Association Budget

	Category	2016 Budget	2016 Actual	2017 Budget	Description
<b>Balance</b>					
	Balance Forward	\$35,592.92	\$35,309.03	<b>\$43,241.69</b>	
	Capital Reserve	-\$3,072.00	\$0.00	-\$3,072.00	
<b>Income</b>					
	Homeowners Dues	\$21,600.00	\$21,432.97	\$21,600.00	72 lots at \$300 per year
	Litigation Reimbursement	\$4,015.00	\$750.00	\$0.00	
	<b>TOTAL INCOME</b>	<b>\$25,615.00</b>	<b>\$22,182.97</b>	<b>\$21,600.00</b>	
<b>Expenses</b>					
	<b>Category</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Description</b>
	Administrative				
	Copies, Postage, and Other	\$150.00	\$260.28	\$250.00	
	Post Office Box Fee	\$70.00	\$66.00	\$70.00	
	DPOR/SEC yearly renewal	\$115.00	\$35.00	\$100.00	
	Domain name hosting	\$18.00	\$0.00	\$20.00	
	Website Hosting	\$180.00	\$0.00	\$180.00	\$15/month
	Total Administrative Costs	\$533.00	\$361.28	\$620.00	
	Communication and Social Functions				
	Communications/Social Committee	\$2,000.00	\$80.17	\$2,000.00	
	Total Communications/Social Costs	\$2,000.00	\$80.17	\$2,000.00	
	Legal				
	Legal Representation/Attorney Fees	\$2,000.00	\$3,930.86	\$2,500.00	\$75/month retainer
	Total Legal Costs	\$2,000.00	\$3,930.86	\$2,500.00	
	Insurance				
	Property, Liability and Casualty	\$600.00	\$603.00	\$625.00	
	Total Insurance Costs	\$600.00	\$603.00	\$625.00	
	Maintenance/Grounds				
	Landscaping Committee	\$1,400.00	\$0.00	\$1,400.00	
	Mowing and Contractor Maintenance	\$9,000.00	\$9,000.00	\$9,000.00	\$750/month
	Total Maintenance Costs	\$10,400.00	\$9,000.00	\$10,400.00	
	Miscellaneous Costs				
	HOA Workshops	\$0.00	\$0.00	\$0.00	
	Community Center Rental	\$260.00	\$0.00	\$520.00	\$20/13 meetings
	Total Miscellaneous Costs	\$260.00	\$0.00	\$520.00	
	Neighborhood Watch				
	National Night Out/Newsletter/Info Sheets	\$800.00	\$0.00	\$800.00	
	Total Neighborhood Watch Costs	\$800.00	\$0.00	\$800.00	
	Taxes				
	Tax Preparation/Audit	\$500.00	\$275.00	\$300.00	
	Total Tax Related Costs	\$500.00	\$275.00	\$300.00	
	<b>EXPENSE TOTAL</b>	<b>\$17,093.00</b>	<b>\$14,250.31</b>	<b>\$17,765.00</b>	
	<b>YEAR END BALANCE</b>	<b>\$41,042.92</b>	<b>\$43,241.69</b>	<b>\$47,076.69</b>	