

## CREEK BRIDGE HOA BUDGET 2017

	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Income</b>	\$438/62 lots	\$414/65 lots
Annual Assessment	27,156.00	26,910.00
<b>Total Income</b>	<b>27,156.00</b>	<b>26,910.00</b>
 <b>Expenses</b>		
<b>Utilities</b>		
Electric (street lamps)	500.00	550.00
Electric (clubhouse)	2,100.00	2,700.00
Trash	144.00	144.00
Water	750.00	1,000.00
<b>Total</b>	<b>3,494.00</b>	<b>4,394.00</b>
 <b>Insurance</b>		
Building & Equipment	336.00	350.00
Liability Pool	1,000.00	1,095.00
D&O Insurance	215.00	230.00
<b>Total</b>	<b>1,551.00</b>	<b>1,675.00</b>
 <b>Legal</b>		
Miscellaneous		50.00
Lawyer Fees	800.00	-
<b>Total</b>	<b>800.00</b>	<b>50.00</b>
 <b>Grounds Maintenance</b>		
Lawn Mowing	2,100.00	3,715.00
Landscaping/Light Poles	850.00	600.00
Sign Purchase	-	1,951.00
<b>Total</b>	<b>2,950.00</b>	<b>6,266.00</b>
 <b>Pool Maintenance</b>		
Supplies & Labor	3,000.00	3,700.00
Fence Replacement	5,500.00	-
Key Card Access	-	2,187.00
Miscellaneous	-	250.00
Filter Replacement	-	600.00
<b>Total</b>	<b>8,500.00</b>	<b>6,737.00</b>
 <b>Clubhouse</b>		
Security Cameras	350.00	-
Replace Slide	2,008.00	-
General Repair/Maint	620.00	1,600.00
<b>Total</b>	<b>2,978.00</b>	<b>1,600.00</b>
 <b>Misc</b>		
Annual Property Taxes	2,500.00	2,500.00
Website	514.00	164.00
Entertainment	300.00	200.00
Office Supplies	200.00	250.00
<b>Total</b>	<b>3,514.00</b>	<b>3,114.00</b>
 <b>Total Expenses</b>	<b>23,787.00</b>	<b>23,836.00</b>
 <b>Net Income</b>	<b>3,369.00</b>	<b>3,074.00</b>