

## CREEK BRIDGE HOA BUDGET 2016

	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>Income</b>	\$350/62 lots	\$438/62 lots
Annual Assessment	21,700.00	27,156.00
<b>Total Income</b>	<b>21,700.00</b>	<b>27,156.00</b>
 <b>Expenses</b>		
<b>Utilities</b>		
Electric (street lamps)	2,700.00	500.00
Electric (clubhouse)	1,200.00	2,100.00
Trash		144.00
Water	700.00	750.00
<b>Total</b>	<b>4,600.00</b>	<b>3,494.00</b>
 <b>Insurance</b>		
Building & Equipment	700.00	336.00
Liability Pool	1,000.00	1,000.00
D&O Insurance	250.00	215.00
<b>Total</b>	<b>1,950.00</b>	<b>1,551.00</b>
 <b>Legal</b>		
Lawyer Fees	1,600.00	800.00
<b>Total</b>	<b>1,600.00</b>	<b>800.00</b>
 <b>Grounds Maintenance</b>		
Lawn Mowing	2,600.00	2,100.00
Landscaping/Light Poles	500.00	850.00
Sign Purchase	350.00	-
<b>Total</b>	<b>3,450.00</b>	<b>2,950.00</b>
 <b>Pool Maintenance</b>		
Supplies & Labor	3,000.00	3,000.00
Fence Replacement	-	5,500.00
Refinish Pool	1,500.00	-
<b>Total</b>	<b>4,500.00</b>	<b>8,500.00</b>
 <b>Clubhouse</b>		
Security Cameras	-	350.00
Replace Slide	-	2,008.00
General Repair/Maint	-	620.00
<b>Total</b>	<b>-</b>	<b>2,978.00</b>
 <b>Misc</b>		
Annual Property Taxes	2,500.00	2,500.00
Website	-	514.00
Entertainment	-	300.00
Office Supplies	100.00	200.00
<b>Total</b>	<b>2,600.00</b>	<b>3,514.00</b>
 <b>Total Expenses</b>	 <b>18,700.00</b>	 <b>23,787.00</b>
 <b>Net Income</b>	 <b>3,000.00</b>	 <b>3,369.00</b>