

2016/2017 Proposed Peppertree Estates HOA Budget

	FY 16/17 Budget	FY 15/16 Actual*	FY 14/15 Actual	FY 13/14 Actual	FY 12/13 Actual	FY 11/12 Actual
Income						
HOA Dues	\$ 10,500.00	\$ 7,500.00	\$ 9,750.00	\$ 9,750.00	\$ 10,500.00	\$ 10,503.00
Interest	\$ 10.00	\$ 2.08		\$ 13.00	\$ 12.00	\$ 16.00
Other	\$ -	\$ -		\$ -	\$ -	\$ -
Total	\$ 10,510.00	\$ 7,502.08		\$ 9,763.00	\$ 10,512.00	\$ 10,519.00
Expenses						
Water	\$ 3,500.00	\$ 2,117.00		\$ 2,976.00	\$ 3,676.00	\$ 2,445.00
Electricity	\$ 170.00	\$ 132.07		\$ 167.00	\$ 165.00	\$ 145.00
Insurance	\$ 480.00	\$ -		\$ 479.00	\$ 462.00	\$ 444.00
Grounds	\$ 5,000.00	\$ 6,847.00		\$ 5,752.00	\$ 4,072.00	\$ 5,200.00
Legal	\$ 45.00	\$ -		\$ 45.00	\$ 45.00	\$ -
Education	\$ 250.00	\$ -		\$ -	\$ -	\$ -
Other	\$ 450.00	\$ 247.47		\$ 424.00	\$ 424.00	\$ 378.00
Total	\$ 9,895.00	\$ 9,343.54		\$ 9,843.00	\$ 8,844.00	\$ 8,612.00
Surplus/Deficit	\$ 615.00	-\$ 1,841.46		-\$ 80.00	\$ 1,668.00	\$ 1,907.00

* = Actual through 5/2016

Note:

Fiscal Year runs July 1, 2016 through June 30, 2017

Cash Balance (5/2016): \$4291.79