

## 2016/2017 Proposed Peppertree Estates HOA Budget

	FY 17/18 Budget	FY 16/17 Actual	FY 15/16 Actual	FY 14/15 Actual	FY 13/14 Actual
<b>Income</b>					
HOA Dues	\$ 10,500.00	\$ 10,500.00	\$ 7,500.00	\$ 9,750.00	\$ 9,750.00
Interest	\$ 5.00	\$ 0.64	\$ 2.08	\$ 6.59	\$ 13.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 10,505.00</b>	<b>\$ 10,500.64</b>	<b>\$ 7,502.08</b>	<b>\$ 9,756.59</b>	<b>\$ 9,763.00</b>
<b>Expenses</b>					
Water	\$ 3,500.00	\$ 2,801.27	\$ 2,606.01	\$ 2,955.43	\$ 2,976.00
Electricity	\$ 170.00	\$ 142.14	\$ 158.45	\$ 164.13	\$ 167.00
Insurance	\$ 500.00	\$ 505.00	\$ 485.00	\$ 485.00	\$ 479.00
Grounds	\$ 5,500.00	\$ 5,245.00	\$ 6,687.00	\$ 6,730.00	\$ 5,752.00
Legal	\$ 45.00	\$ -	\$ -	\$ 25.00	\$ 45.00
Education	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Other	\$ 450.00	\$ 117.24	\$ 220.47	\$ 287.80	\$ 424.00
<b>Total</b>	<b>\$ 10,415.00</b>	<b>\$ 8,810.65</b>	<b>\$ 10,156.93</b>	<b>\$ 10,647.36</b>	<b>\$ 9,843.00</b>
Surplus/Deficit	\$ 90.00	\$ 1,689.99	-\$ 2,656.93	-\$ 890.77	-\$ 80.00

**Note:**

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

FY 12/13

Actual

\$ 10,500.00

\$ 12.00

\$ -

**\$ 10,512.00**

\$ 3,676.00

\$ 165.00

\$ 462.00

\$ 4,072.00

\$ 45.00

\$ -

\$ 424.00

**\$ 8,844.00**

\$ 1,668.00