

Sunset Ridge Property Owners Association  
Financials

**SRPOA 2017 BUDGET**

**REVENUE**

Carryover		
Checking	1,784.02	\$1,784.02
Money Market	25,000.00	\$25,000.00
Reserve	343,683.55	
Restricted - Paving	17,000.00	
Accounts Receivable	(150.00)	\$(150.00)
Annual Dues Assessment	24,600.00	\$24,600.00
Misc. Income	1,500.00	\$1,500.00
<b>TOTAL REVENUE</b>	<b>\$413,417.57</b>	<b>\$52,734.02</b>

**EXPENSES**

Administration	470.00	\$1,000.00
P.O. Box Rental	60.00	
Postage	120.00	
Quick Books On Line	350.00	
Taxes		
Property Taxes	1,100.00	\$1,100.00
Income Taxes	0.00	
Insurance		\$3,275.00
Directors Liability	1,300.00	
General Liability	1,475.00	
HOA Umbrella	500.00	
Legal & Professional		\$6,000.00
Legal	5,500.00	
CPA/ Accountant	500.00	
Repair & Maintenance		\$5,500.00

Trail	1,000.00	
Fish	1,000.00	
Pond	1,000.00	
Fire Mitigation	2,500.00	
Capital Improvement		\$27,000.00
Fire Hydrant	12,000.00	
911 Address Signs	7,500.00	
Entrance Sign	7,500.00	
Entertainment	<u>200.00</u>	<u>\$200.00</u>
<b>TOTAL EXPENSES</b>	<b>\$44,075.00</b>	<b>\$44,075.00</b>
<b>NET</b>	<b>\$369,342.57</b>	<b>\$8,659.02</b>