

SRPOA 2015 BUDGET

REVENUE

Carryover		9,140.38
Checking	945.53	
Money Market	8,194.85	
Accounts Receivable	(150.00)	(150.00)
Annual Dues Assessment	23,800.00	23,800.00
Annual Dues Increase Assessment	12,200.00	12,200.00
Misc. Income	500.00	500.00

TOTAL REVENUE	\$ 45,490.38	\$ 45,490.38
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EXPENSES

Administration		855.00
Annual Report	25.00	
Misc.	50.00	
Office Supplies	150.00	
P.O. Box Rental	60.00	
Postage	120.00	
Printing	100.00	
Quick Books On Line	350.00	
Insurance		3,275.00
Directors Liability	1,300.00	
General Liability	1,475.00	
HOA Umbrella	500.00	
Legal & Professional		16,000.00
Legal	1,000.00	
Planning & Zoning	15,000.00	
Loan - GMB	10,230.00	10,230.00
Pond Purchase	5,400.00	5,400.00
Repair & Maintenance	1,000.00	1,000.00
Trail	250.00	250.00
Fish	1,600.00	1,600.00
Entertainment	200.00	200.00

TOTAL EXPENSES	\$ 38,810.00	\$ 38,810.00
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NET	\$ 6,680.38	\$ 6,680.38
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