

GLEN ACRES HOA EXPENSES

March 11, 2017

2017 Projected Budget	Jan thru Mar	Balance
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Receivables			
Bank Balance			\$ 22,832
HOA Dues	\$ 38,200	\$ -	\$ 38,200
Past Dues			
Payroll Expenses			
Board Officers	\$ 9,000	\$ -	\$ 9,000
Total Payroll	\$ 9,000	\$ -	\$ 9,000
Administrative			
Postage	\$ 200	\$ -	\$ 200
Office Supplies	\$ 150	\$ -	\$ 150
Magnets / Calendars	\$ 200	\$ -	\$ 200
Website / PO Box	\$ 299	\$ -	\$ 299
Quickbooks	\$ 384	\$ -	\$ 384
TOTAL ADMIN.	\$ 1,233	\$ -	\$ 1,233
Maintenance			
Landscaping	\$ 12,334	\$ -	\$ 12,334
Retention Pond	\$ 3,000	\$ -	\$ 3,000
Playground & Bark	\$ 2,000	\$ -	\$ 2,000
Tree Service	\$ 3,000	\$ -	\$ 3,000
Fence Repair	\$ 750	\$ -	\$ 750
Pressure Washing	\$ 700	\$ -	\$ 700
Garbage Hauling	\$ 117	\$ -	\$ 117
General Maintenance	\$ 800	\$ -	\$ 800
Misc Supplies	\$ 800	\$ -	\$ 800
TOTAL MAINT.	\$ 23,501	\$ -	\$ 23,501
Professional Fees			
Legal / Liens	\$ 688	\$ -	\$ 688.00
TOTAL PROFESSIONAL	\$ 688	\$ -	\$ 688.00
Taxes and Insurance			
Property Taxes	\$ 500	\$ -	\$ 500
Insurance	\$ 3,267	\$ -	\$ 3,267
TOTAL TAXES & INS.	\$ 3,767	\$ -	\$ 3,767
TOTAL EXPENSES	\$ 38,189	\$ -	\$ 38,189

