2017 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Income													
Beginning Balance 01/01/2017	$8,326.24												$8,326.24
2017 Dues	$39,775.00												$39,775.00
Construction Deposit	-$500.00												-$500.00
Dam Sealant / Road Repair Special Assessmer	$32,207.00												$32,207.00
TOTAL Income	**$79,808.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,808.24**
Expenses													
RECURRING EXPENSES													
Lawn Care & Landscape	$1,551.90	$1,551.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$1,301.90	$16,122.80
Electric	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$98.75	$1,185.00
Telephony	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$104.33	$1,252.00
Insurance					$1,850.00								$1,850.00
Cresson VFD Donation				$1,000.00									$1,000.00
PERIODIC MAINTENANCE	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$4,000.00
Power Wash													$0.00
Well													$0.00
Gate Repairs													$0.00
Sprinklers													$0.00
Supplemental Landscaping													$0.00
Other General Maintenance													$0.00
Other HOA Improvements / Special Projects													$0.00
PROFESSIONAL SERVICES													
Tax Preparation / Accounting Fees			$850.00										$850.00
Legal Fees	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$54.17	$650.00
ADMINISTRATIVE	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
Postage													$0.00
Office Supplies													$0.00
Bank Fees													$0.00
Web Services													$0.00
PO Box Rental													$0.00
Filing Fees and taxes (Parker and Hood County)													$0.00
DAM SEALANT - SPECIAL PROJECT		$19,512.06											$19,512.06
ROAD REPAIR - SPECIAL PROJECT		$12,669.00											$12,669.00
Total Expenses	**$2,225.82**	**$34,406.88**	**$2,825.82**	**$2,975.82**	**$3,825.82**	**$1,975.82**	**$1,975.82**	**$1,975.82**	**$1,975.82**	**$1,975.82**	**$1,975.82**	**$1,975.82**	**$60,090.86**
Balance	**$77,582.42**	**$43,175.54**	**$40,349.73**	**$37,373.91**	**$33,548.09**	**$31,572.28**	**$29,596.46**	**$27,620.64**	**$25,644.83**	**$23,669.01**	**$21,693.19**	**$19,717.38**	**$19,717.38**
ROAD RESERVE ACCOUNT													**$500.00**
Beginning Balance 01/01/2017	$500.00												$500.00
Deposits Road Reserve													$0.00
GATE RESERVE ACCOUNT													**$500.00**
Beginning Balance 01/01/2017	$500.00												$500.00
Deposits Gate Reserve													$0.00