

# Hills of Childress Creek Home Owners Association 2016 Budget

As of 12/31/15

<b>INCOME</b>	<b>2015 PROPOSED</b>	<b>2015 ACTUAL</b>	<b>2016 PROPOSED</b>
CASH ON HAND JANUARY 01		\$19,530.77	
INCOME FROM DUES	\$18,614.21	\$16,469.59	\$18,500.00
OTHER INCOME (Resale Fees)		\$600.00	
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$18,614.21</b>	<b>\$17,069.59</b>	<b>\$35,569.59</b>
<b>EXPENSES</b>			
MOWING (Roadsides & Unkept Properties)	\$3,000.00	\$3,000.00	\$3,000.00
LEGAL*	\$3,000.00	\$958.75	\$2,000.00
<b>OFFICE:</b>	<b>\$4,000.00</b>	<b>\$1,401.56</b>	<b>\$2,000.00</b>
Clerical		\$1,040.00	
Supplies		\$27.05	
Printing			
Telephone		\$334.51	
POSTAGE	\$300.00	\$78.19	\$300.00
POST OFFICE BOX RENTAL	\$86.00	\$90.00	\$90.00
<b>WILDLIFE MANAGEMENT PROGRAM:</b>	<b>\$2,500.00</b>	<b>\$1,240.14</b>	<b>\$1,500.00</b>
Feed		\$889.14	
Feeder Maint.		\$17.86	
Labor			
Hunting Supplies		\$333.14	
<b>ENTRANCE:</b>			
ELECTRIC	\$1,000.00	\$657.95	\$800.00
WATER	\$1,000.00	\$785.76	\$1,000.00
REPAIRS	\$1,000.00	\$1,390.71	\$3,000.00
LANDSCAPING	\$500.00	\$504.66	\$800.00
<b>IMPROVEMENTS:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
ACCOUNTING FEES	\$400.00	\$350.00	\$400.00
MISCELLANEOUS	\$1,000.00		\$1,000.00
EXPENSES ANNUAL MEETING			
Web Site Maintenance	\$500.00	\$603.00	\$750.00
Benevolence / Scholarship	\$1,000.00		\$1,000.00
HOA Party	\$2,500.00	\$2,467.35	\$3,000.00
<b>TOTAL EXPENSES</b>	<b>\$22,786.00</b>	<b>\$14,528.07</b>	<b>\$21,640.00</b>