## COTTON BAY HOMEOWNERS ASSOCIATION, INC. 2017 BUDGET

Z017 BUDGET				
<u>EXPENSES</u>				
				2.272
Accounting Fees & Tax Return Preparation			\$	2,870
Toyon (Common Aronn)	<u> </u>			0
Taxes (Common Areas)				0
Landscaping Maintenance (Weekly & Trench Contract)				9,900
				0,000
Miscellaneous Landscaping (Supplies & Maintenance)				3,375
Miscellaneous Maintenance				1,875
Legal Fees	<u> </u>			320
				050
Office Supplies	<u> </u>			350
Drinting Evnance				500
Printing Expense				500
Postage				400
1 ostage				400
Utilities				600
Security Expense				3,930
Insurance (General Liability)				2,500
Internet Expense				160
Annual Meeting Expense	<u> </u>			720
N. O. II. at 14				252
Non Collected Assessment Dues	<u> </u>			250
Allowance for Reserves				
Allowance for Neserves				
Total Expenses			\$	27,750
Total Exponess			Ψ	27,700
REVENUE				
Assessment Income (111 Members @\$250.00)			\$	27,750
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<u>RESERVES</u>				
Fence Replacement/Repairs	\$	12,975		
Misc. Repairs/Maintenance, signs, benches	\$	4,200		
25 Trees @ \$200/Each		5,000		
28 Crepe Myrtle Trees @\$80/Each	<u> </u>	2,240		
30, 5 Gal. Plants @ \$30/Each	<u> </u>	900		
18 palms @\$370 each	<u> </u>	6,600		
Concrete Total Baseries Allewanse	<u> </u>	4,200	ø	20 445
Total Reserves Allowance			\$	36,115
Paganyas On Hand (Paganyas Assayust)				26 11F
Reserves On Hand (Reserves Account)	$\vdash$			36,115
Reserves Deficit	$\vdash$			-
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