

Calamar HOA Budget 2016

	<u>Est 2015</u> <u>Total</u>	<u>2016 Budget</u>	<u>Comments</u>
Income			
Bank Interest	15	15	
Clubhouse Rental	-		
Dues Receipts	65,845	66,000	66 @ \$1,000
Dues Prior Yr			
HOA Processing fee			
Homeowner Fine	250		
Retained Inc from 2014 Budget			
Total Income	<u>66,110</u>	<u># 66,015</u>	
Expense			
HOA Management (Outsourcing)		6,000	ACC or All services
Bathroom cleaning	462	500	
Business Licenses and Permits	30	50	
Capital Reserves	27,100	23,000	
Clubhouse Bathroom Renovation	-		
Clubhouse Maintenance	1,070	1,000	
Clubhouse Tables/Umbrellas	-	1,000	New for 2016
Contingency Emergent Maint/Rep	3,450	2,500	
Electricity	6,331	6,500	
Gas	1,223	1,300	
Insurance Expense	2,896	3,000	
Interest / Bank Fees	301	325	renewal commercial loan
Landscape Material	1,973	2,500	
Landscaping Contract	7,200	7,200	
Office Expenses	236	500	miscellaneous
Pest Control	-	240	
Pool Contract & Supplies	5,902	6,000	
Pool Pump Timers/Freeze Guard	-	-	
Pool Saline Treatment System	-	-	
Professional svcs Legal & Acct	900	1,000	
Seasonal Entry Decor/Storage	-	300	new wreaths
Signage, Printing	-	-	
Social Events	850	1,000	
Stone Entrance Column repair	-		
Taxes - Property/Net Worth	32	50	
Telephone Expense	614	650	
Termite Control	175	200	
Water	1,073	1,200	
Total Expense	<u>61,819</u>	<u>66,015</u>	
Net Income	<u>\$ 4,291</u>	<u># \$ -</u>	