

**PMHOA
Budget 2016**

January through December 2016

Accrual Basis

	Jan - Dec 16
Income	
Assessment Income	55,315.00
Carry Over from Previous Year	37,974.30
Total Income	93,289.30
Gross Profit	93,289.30
Expense	
Administration	
HOA Fees Not Paid	2,590.00
Legal Service	3,000.00
Liability Insurance	5,800.00
Mailings	250.00
Miscellaneous	180.00
Office Supplies	40.00
Post Office Box	146.00
Postage	30.00
Property Taxes	10.00
Signs	100.00
Total Administration	12,146.00
Capital Improvement	
Cleanup Exterior Fence	6,000.00
Exterior Landscaping	5,000.00
Park Upgrades	10,000.00
Total Capital Improvement	21,000.00
Community Social Activities	
Easter Egg Hunt	500.00
Fall Social	600.00
Other	950.00
Total Community Social Activities	2,050.00
Landscaping	
Chemicals	4,500.00
Mowing and Landscaping	21,600.00
Total Landscaping	26,100.00
Maintenance	
Entrance Maintenance	1,000.00
Park Maintenance	1,000.00
Sprinkler Maintenance	1,000.00
Total Maintenance	3,000.00
Reserves	
Emergency Fund	10,000.00
Long Term Improvement	10,293.30
New FY Expense Reserve	3,500.00
Total Reserves	23,793.30
Utilities	
Electric	1,000.00
Gas	1,700.00
Water	2,500.00
Total Utilities	5,200.00
Total Expense	93,289.30
Net Income	0.00