

Fairview Estates Property Owners Association, Inc
2016 Budget

Acct #	Account Description	2015 Budget	YTD Actual As of 11/30/15	2016 Budget	
Revenue					
6010	Maintenance Fees	\$ 41,625.00	\$ 38,156.25	\$ 41,625.00	555 Units
6020	Community Events	\$ 350.00	\$ 260.00	\$ 350.00	\$75/Unit/Year
6100	Assmt Interest Income	\$ -	\$ 532.57	\$ -	No Increase
6300	Interest Income	\$ -	\$ 5.90	\$ -	
	Total Revenue	\$ 41,975.00	\$ 38,954.72	\$ 41,975.00	
Expenses					
8010	Admin/Office Supplies/Copies	\$ 1,684.00	\$ 2,925.55	\$ 1,684.00	
8015	Annual Meeting Rent Expense	\$ 600.00	\$ 877.72	\$ 600.00	
8110	Bank Service Fee	\$ -	\$ 6.00	\$ -	
8300	Insurance Expense	\$ 2,100.00	\$ 2,030.99	\$ 2,100.00	
8440	Lawn & Landscaping Expense	\$ 3,500.00	\$ 2,658.37	\$ 3,500.00	
8517	ACB Expense	\$ 500.00	\$ 28.95	\$ 500.00	
8518	Entrance Signs Repairs & Maintenance	\$ 200.00	\$ -	\$ 200.00	
8519	Newsletter & Website	\$ 1,000.00	\$ 863.50	\$ 1,000.00	
8520	Postage Expense	\$ 4,000.00	\$ 2,374.31	\$ 4,000.00	
8525	Management/Accounting Fees	\$ 7,666.00	\$ 7,048.00	\$ 7,666.00	
8526	Attorney Fees	\$ 3,500.00	\$ 3,185.00	\$ 3,500.00	
8560	Mailbox Expense	\$ -	\$ -	\$ -	
8680	Supplies	\$ -	\$ 193.93	\$ -	
8690	Community Event Expenses	\$ 350.00	\$ 356.18	\$ 350.00	
8730	Taxes & Licenses	\$ 75.00	\$ 61.25	\$ 75.00	
8800	Utilities & Telephone	\$ 8,500.00	\$ 7,636.98	\$ 8,500.00	
8805	Welcome Committee Expense	\$ 1,000.00	\$ 436.77	\$ 1,000.00	
8850	Community Enhnt-Abandoned Property	\$ 500.00	\$ -	\$ 500.00	
8999	Bad Debt Allowance/Expense	\$ 2,000.00	\$ 3,782.01	\$ 2,000.00	
	Reserve Funding Expense	\$ 4,800.00	\$ 4,400.00	\$ 4,800.00	
	Total Expenses	\$ 41,975.00	\$ 38,865.51	\$ 41,975.00	
NET REVENUE OVER/(UNDER) EXPENSES		\$ -	\$ 89.21	\$ -	