

BAY OAKS ESTATES HOA., INC.

Approved 2016 Budget for the period of January 1, 2016 - December 31, 2016

Based on 143 homes - Last Revised 09.09.15 - Figures Rounded

	ANNUALLY W/ FULLY FUNDED RES.	2016 Fee	2015 Fee	% Change
	Maintenance Lot Assessment Fee	\$250.00	\$250.00	0.00%
	Reserve Lot Assessment Fee	\$0.00	\$0.00	0
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	Total	\$250.00	\$250.00	\$0.00
<i>Income</i>				
A/C#	Description	Approved 2016	2015 Budget	% Change
6200	ASSESSMENT FEES	35,750	35,750	0.00%
6210	RESERVE FEE	0	0	0.00%
6340	LATE FEE / PENALTY	0	0	0.00%
	TOTAL INCOME	35,750	35,750	0.00%
<i>Expense</i>				
A/C#	Description	Approved 2016	2015 Budget	% Change
7005	BAD DEBT EXPENSE	2,000	2,000	0.00%
7020	DUES/LICENCES/PERMITS	200	200	0.00%
7100	INSURANCE	1,055	1,025	2.84%
7150	LEGAL/PROFESSIONAL FEES	3,000	3,000	0.00%
7200	MANAGEMENT FEE	9,800	9,600	2.04%
7220	BOARD MEETING ROOM	240	240	0.00%
7225	GEN. MEETING REFRESHMENTS	100	100	0.00%
7240	SOCIAL: PICNIC	1,400	1,400	0.00%
7250	OFFICE:SVC/SUPPLIES/MISC.	1,500	1,500	0.00%
7270	DIRECTORY EXPENSE	300	300	0.00%
7350	MISCELLANEOUS	330	330	0.00%
7600	LANDSCAPECONTRACT	5,700	5,700	0.00%
7650	LANDSCAPE: GROUNDS PROJECTS	3,470	3,500	-0.86%
7800	WETLANDS MAINTENANCE	4,000	4,200	-5.00%
8010	BLDG: MAINT/REPR/SVC/SUP.	325	325	0.00%
8610	UTILITIES	2,300	2,300	0.00%
9710	CONTINGENCY FUND	30	30	0.00%
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TOTAL EXPENSES		35,750	35,750	0