

Arbor Woods Homeowners Association
BUDGET
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Dues Assessed	55,800
403	Special Assessments	14,940
815	Interest Income	0
	Total Revenue	\$70,740
	EXPENDITURES	
684	Exterminator	264
685	Fire Equip Maintenance	245
692	Janitorial	3,120
693	Gas and Electric	5,640
804	Gardening-Landscaping	2,880
805	Gardening Extras	2,000
702	Insurance	6,764
712	Legal & Professional	250
716	Management Fees	4,200
717	Maintenance- Elevator	4,000
730	Tax Prep	250
733	Licenses, Permits, Filing	60
744	Postage	300
745	Printing and Copies	300
725	Office Expenses	150
754	Repairs & Maintenance	4,000
765	Supplies	80
782	Telephone	800
789	Trash ACH	3,120
797	Water and Sewer	7,000
	Total Expenditures	\$45,423
	Net	\$25,317

Prepared on March 25, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.