

Annual Dues: \$362.00
 Number of members: 247

2015

	Total	Per Home
Income		
Owners Dues Annual	\$89,414	\$362
Interest Income	\$20	\$0
Fees	\$0	\$0
Title Processing Charges	\$200	\$1
Total Income	<u>\$89,634</u>	\$363
Operating Expenditures		
Contribution to long term capital fund	\$11,115	\$45
Administration		
Insurance	\$9,000	\$36
Legal and Accounting	\$5,865	\$24
Office	\$1,500	\$6
Total Administration	<u>\$16,365</u>	\$66
Grounds		
Maintenance	\$34,822	\$141
Landscape Improvements	\$0	\$0
Spray - Weed, Moss, Pest Control	\$3,025	\$12
Common Area Repairs	\$16,000	\$65
Backflow Certification on Sprinkler Systems	\$220	\$1
Total Grounds	<u>\$54,067</u>	\$219
Hospitality		
Newsletter	\$1,500	\$6
Yard Programs	\$100	\$0
Discretionary (Donations, Tips, etc.)	\$250	\$1
Total Hospitality	<u>\$1,850</u>	\$7
Utilities		
Garbage	\$1,100	\$4
Electricity, water controllers parking lot lighting	\$350	\$1
Water	\$4,500	\$18
Total Utilities	<u>\$5,950</u>	\$24
Contribution to Operating Reserve	\$287	\$1
Total Expenditures	\$89,634	\$363
Surplus/Deficit	\$0	\$0

Note: Dues will also include \$38 special assessment to replenish long term reserve.