

Timberleaf HOA Budget: Fiscal Year 2015

Income

Homeowner Dues	16,000
Empty homes care	200
Humanitarian Fund	30

Total Income 16,230

Expenses

Bad Debt	1,500
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Contract Services

Concrete Repair	1,500
Fertilization	260
Insurance	550
Legal Fees	1,750
Mowing	3,600
Mulch	400
Pond Maintenance	400
Snow Removal	2,500
Trash Removal	800

Operations

Committees	200
Filing Fees	10
Gifts	60
Humanitarian Fund	30
IT	120
Postage	200
Printing	100
Supplies	150

Utilities

Electric	1,500
Water	600

Total Expenses 16,230

Difference 0