

11/12/15

SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET FOR 2016

Ordinary Income		
	Annual Assessment	68500
	ARB Fees	500
	Club House Rental	2000
	Other Income	<u>500</u>
Total Income		71500
Expenses		
	Reserve for unpaid dues	600
	Compliance Committee	0
	Hospitality Committee	100
	Welcome Committee	0
	Playground Reserve	500
	Club House Expense	4000
	Office Supplies	500
	Pool Maintenance	11000
	Security	1400
	Property Tax	200
	Insurance	8300
	Landscape Maintenance	26000
	Miscellaneous	200
	Professional Fees	0
	Telephone	1700
	Electric	8500
	Water	<u>2500</u>
Total Operating Expense		65500
Available for Contingency Fund		6000
Available for Capital Fund		<u>0</u>
Total Expenses		71500
	Contingency Fund Projected at 12/31/2015	35518
	Capital Account Projected at 12/31/2015	19285
	Contingency Fund Projected at 12/31/2016	41518
	Capital Account Projected at 12/31/2016	20035