

11/06/16

SCHIEVELING PLANTATION HOA  
FORECAST AND BUDGET FOR 2017

Ordinary Income		
	Annual Assessment	68500
	ARB Fees	350
	Club House Rental	1500
	Other Income	<u>700</u>
Total Income		71050
Expenses		
	Reserve for unpaid dues	500
	Compliance Committee	50
	Hospitality Committee	150
	Welcome Committee	50
	Playground Reserve	500
	Club House Expense	4000
	Office Supplies	1000
	Pool Maintenance	10400
	Security	2000
	Property Tax	113
	Insurance	5000
	Landscape Maintenance	28700
	Miscellaneous	187
	Professional Fees	2000
	Telephone	1700
	Electric	7000
	Water	<u>1700</u>
Total Operating Expense		65050
Available for Contingency Fund		6000
Available for Capital Fund		<u>0</u>
Total Expenses		71050
Net Income		0
	Contingency Fund Projected at 12/31/2016	36418
	Capital Account Projected at 12/31/2016	21523
	Contingency Fund Projected at 12/31/2017	42418
	Capital Account Projected at 12/31/2017	23023

SCHIEVELING PLANTATION HOA  
FORECAST AND BUDGET ANALYSIS FOR 2014,2015,2016,2017

	2014	2015	2016	2017
	Actual	Actual	Projected	Budget
Ordinary Income				
Annual Assessment	68500	68500	68500	68500
ARB Fees	950	1750	375	350
Club House Rental	1845	2405	1845	1500
Other Income	<u>747</u>	<u>643</u>	<u>635</u>	<u>700</u>
Total Income	72042	73298	71355	71050
Expenses				
Reserve for unpaid dues	0	0	356	500
Compliance Committee	0	49	0	50
Hospitality Committee	53	0	163	150
Welcome Committee	0	0	0	50
Playground Reserve	500	500	500	500
Club House Expense	2704	5402	4700	4000
Office Supplies	732	528	1300	1000
Pool Maintenance	8941	10100	11000	10400
Security	1404	1323	2000	2000
Property Tax	113	113	105	113
Insurance	5192	6822	4618	5000
Landscape Maintenance	28468	34934	30000	28700
Miscellaneous	128	309	47	187
Professional Fees	0	0	3116	2000
Telephone	1378	1627	1700	1700
Electric	7819	7917	7050	7000
Water	<u>2164</u>	<u>2105</u>	<u>1700</u>	<u>1700</u>
Total Operating Expense	59596	71729	68355	65050
Available for Contingency Fund	12400	1500	3000	6000
Available for Capital Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	71996	73229	71355	71050

Contingency Fund Projected at 12/31/2016

36418

Capital Account Projected at 12/31/2016

21523

Contingency Fund Projected at 12/31/2017

42418

Capital Account Projected at 12/31/2017

23023