

## Beach Club HOA 2017 Budget

	2016 Annual Budget	2017 Preliminary Budget	Decrease / (Increase)
<b>Revenues</b>			
Monthly HOA Dues	\$ 165.00	\$ 170.00	\$ 5.00
% Change	10.0%	3%	3.0%
Association Dues	\$ 162,360	\$ 167,280	\$ 4,920
Uncollectible	\$ (900)	\$ -	\$ 900
<b>Reserve Contribution - Regular Schedule</b>	\$ (66,000)	\$ (69,000)	\$ (3,000)
<b>Total Revenue</b>	<b>\$ 95,460</b>	<b>\$ 98,280</b>	<b>\$ 2,820</b>
<b>Expenses</b>			
Total Community Functions	\$ 1,000	\$ 1,000	\$ -
Total Building Maintenance & Repair	\$ 18,625	\$ 13,000	\$ (5,625)
Total Pest Control	\$ 5,200	\$ 5,200	\$ -
Total Professional Services	\$ 15,205	\$ 15,500	\$ 295
Total Landscaping	\$ 48,452	\$ 53,048	\$ 4,597
Total Taxes	\$ 300	\$ 300	\$ -
Total Insurance	\$ 1,200	\$ 1,200	\$ -
Total Utilities	\$ 5,250	\$ 5,900	\$ 650
<b>Total Expense</b>	<b>\$ 95,231</b>	<b>\$ 95,148</b>	<b>\$ (83)</b>
<b>Revenue Net of Expenses</b>	<b>\$ 229</b>	<b>\$ 3,132</b>	<b>\$ 2,903</b>