

#180 INDIAN FIELDS HOMES ASSOCIATION

June 1, 2016 - May 31, 2017

<u>A/C #</u>		<u>Annual Budget</u>
REVENUE:		
	Base Assessment	\$ 21,096.94
	Less Reserve for Bad Debts	0.00
	Interest on Investments	89.73
	Interest on Assessments	83.98
	Other Income	0.00
	Total Income	21,270.65
EXPENSES:		
50100	Administration	2,800.00
50200	Annual Meeting	0.00
50300	Other Services Labeling/Lien Charges	200.00
50400	Insurance	1,200.00
50500	Legal Services	700.00
50450	Tax/Audit/Report Serv.	50.00
50600	Island Maintenance	9,000.00
50622	Capital Improvements	10,000.00
50620	Tree Maintenance	0.00
50700	Postage	350.00
51900	Social Activities	350.00
51920	New Neighbor/Welcome	500.00
51930	Annual Picnic/Meeting	4,000.00
51932	Donations/Contributions	0.00
51934	Directories	2,000.00
51936	Newsletter	0.00
52000	Stationery & Supplies	0.00
52200	Utilities	1,200.00
52400	Other Copies	100.00
	Total Expenses	32,450.00
	Excess of Revenues over Expenses	<u><u>\$ (11,179.35)</u></u>