

Spring Creek Townhomes Assn., Inc
2017 Budget

	Budget '17
Income	
Administration/Transfer Fees	\$350
Annual Monthly Dues	\$125,400
Builder Monthly Dues	5,400
Homeowner Monthly Dues	120,000
Deed Restriction Income	\$1,000
Finance Chgs/Late Fee	\$200
Late Fee	\$300
Total Income	\$127,250
Cash reserves/maint fund	\$0
	\$127,250
Expense	
Deed Restriction Expense	\$1,000
Accident Repairs	
Flags, Decorations, Signs	\$300
Grounds Maint./Improvements	\$49,100
Fence Maintenance	3,500
Irrigation Repair	4,500
Turf Cutting	39,600
Special Projects	1500
HOA Mgmt/Assoc. Services	\$10,896
Insurance	\$5,900
D&O Policy	1,600
Liability	2,800
Property	1,500
Legal & Professional Fees	\$500
Meeting Expense	\$300
Office Supplies	\$350
Pool Annex	\$15,147
Cleaning Service	1,620
FOB Key	200
Pool Annex Repair	2,700
Pool Furniture and Equip	300
Pool Maintenance	8,995
Security Service	1,332
Postage/Supplies	\$50
Storage Expense	\$120
Special Project	\$29,362
Gates	1,200
Pool Annex - Code Compliance	500
Landscape common area	13,486
Resurface pool	12,000
Pergola	1,400
Realm Lettering	776
Utilities	\$14,172
Electric	5,560
Sanitation	276
Sprinkler	5,272
Water	3,064
Website	\$0
Total Expense	\$127,197
Net Income	\$53