

2016 Adopted Operating Budget

Budgeted Income

2016 Annual Assessment (310 x \$375)	\$116,250.00
Less: Unpaid Assessments (7 x \$375)	<u><2,625.00></u>
2016 Budgeted Income	<u>\$113,625.00</u>

Budgeted Expenses:

Accounting Services	\$6,000.00
Banking Costs	75.00
Emergency Expenditures	1,200.00
Entrance Lighting	200.00
Fence Construction	0.00
Fence Repair	0.00
Fence Staining	38,000.00
Foot Bridges	0.00
Insurance	3,637.00
Landscape Extras	2,317.00
Landscape Maintenance (3,650 x12 + tax)	47,961.00
Legal Fees	6,000.00
Monthly Reserve Allocation (100x12)	1,200.00
Office Supplies	180.00
Printing and Postage	300.00
PUD	2,000.00
Quickbooks	50.00
Rental-Meeting Rooms and PO Box	370.00
Secretary of State	10.00
Silver Lake Water and Irrigation	1,200.00
Tree Removal	2,000.00
Waterfall	900.00
Website Expenses	<u>25.00</u>
TOTAL	<u>\$113,625.00</u>

Carry over from 2015 is not yet known. Any carry over will likely be added to Tree Removal and Fence Construction.