

# FISCAL YEAR 2015 BUDGET

Previous Reserve Balance	6,623.64													5/19/15
Sandy Creek Cove Homeowners Association, Inc.														
Budget vs. Actual														
Fiscal Year July 1, 2014 thru June 30, 2015:														
	Budget	Actual	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Annual Dues	7,400.00	7,400.00	5,800.00	1,400.00	200.00									
Initiation Fee		-												
Late Fees		-												
Prior Year Annual Dues		-												
Prior Year Initiation Fees		-												
Other		25.00										25.00		
TOTAL REVENUE	7,400.00	7,425.00	5,800.00	1,400.00	200.00	-	-	-	-	-	-	25.00	-	-
Annual GA Corp. Registration (due 4/1)	30.00	30.00								30.00				
Federal & GA State Tax (due 9/15)	10.00	10.00									10.00			
Bank Fees	25.00	-												
Postage / PO Box Fee	125.00	101.45	82.50	7.58	3.79						7.58			
Supplies and Materials	110.00	74.68		60.87										13.81
Landscape Maintenance (monthly)	1,500.00	1,375.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Seasonal Landscaping	500.00	422.65			66.76	136.42	56.63					162.84		
General Maintenance/Repairs	250.00	1,272.06			19.05				583.56	639.00		30.45		
Signs	125.00	106.00										106.00		
Capital Improvements	225.00	-												
Liability Insurance	1,100.00	1,123.00				1,123.00								
Legal & Other Professional Services	500.00	125.00								125.00				
Utilities-Electric	650.00	671.71	51.86	52.41	55.70	53.84	61.54	57.00	66.27	66.68	63.20	74.11	69.10	
Utilities-Water	600.00	548.14	49.03	84.27	101.89	75.46	84.27	22.60	22.60	22.60	22.60	22.60	40.22	
Holiday Decoration	400.00	210.88				61.11	149.77							
Meetings / Social	1,000.00	927.58				927.58								
Welcome / Sunshine	250.00	129.95			71.51						25.00	33.44		
Other		-												
TOTAL EXPENDITURES	7,400.00	7,128.10	308.39	330.13	443.70	2,502.41	477.21	204.60	797.43	1,008.28	253.38	554.44	248.13	-
NET ANNUAL REVENUE (EXPENSE)		271.90												
Current Reserve Balance		6,895.54												