FISCAL YEAR 2016 BUDGET

Previous Reserve Balance		**6,920.54**			**FISCAL YEAR 2016 ANNUAL FEE = $200**									**5/19/15**
Sandy Creek Cove Homeowners Association, Inc.														
Budget vs. Actual														
Fiscal Year Juy 1, 2015 thru June 30, 2016														
	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	-												
Initiation Fee		-												
Late Fees		-												
Prior Year Annual Dues		-												
Prior Year Initiation Fees		-												
Other		-												
TOTAL REVENUE	**7,400.00**	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Annual GA Corp. Registration (due 4/1)	30.00	-												
Federal & GA State Tax (due 9/15)	10.00	-												
Bank Fees	25.00	-												
Postage / PO Box Fee	125.00	-												
Supplies and Materials	110.00	-												
Landscape Maintenance (monthly)	1,500.00	-												
Seasonal Landscaping	500.00	-												
General Maintenance/Repairs	250.00	-												
Signs	125.00	-												
Capital Improvements	225.00	-												
Liability Insurance	1,150.00	-												
Legal & Other Professional Services	500.00	-												
Utilities-Electric	750.00	-												
Utilites-Water	600.00	-												
Holiday Decoration	350.00	-												
Meetings / Social	950.00	-												
Welcome / Sunshine	200.00	-												
Other		-												
TOTAL EXPENDITURES	**7,400.00**	**-**	-	-	-	-	-	-	-	-	-	-	-	-
NET ANNUAL REVENUE (EXPENSE)		**-**												
Current Reserve Balance		**6,920.54**												