

SANDY CREEK COVE HOMEOWNERS ASSOCIATION, INC.

FISCAL YEAR 2017 BUDGET

FISCAL YEAR 2017 ANNUAL FEE = \$200

	Budget
REVENUE	
Annual Dues	7,400.00
Initiation Fee	
Late Fees	
Prior Year Annual Dues	
Prior Year Initiation Fees	
Other	
TOTAL REVENUE	7,400.00
EXPENDITURES	
Annual GA Corp. Registration (due 4/1)	60.00
Federal & GA State Tax (due 9/15)	10.00
Bank Fees	25.00
Postage / PO Box Fee	150.00
Supplies and Materials	125.00
Landscape Maintenance (monthly)	1,680.00
Seasonal Landscaping	575.00
General Maintenance/Repairs	200.00
Signs	175.00
Capital improvements	200.00
Liability Insurance	1,350.00
Legal & Other Professional Services	400.00
Utilities-Electric	800.00
Utilities-Water	600.00
Holiday Decoration	250.00
Fall Meeting	700.00
Welcome / Sunshine	100.00
Other	-
TOTAL EXPENDITURES	7,400.00