

**MELBOURNE @ BAILIWYCK HOA
2017 PROPOSED BUDGET**

CASH RECEIPTS

Beginning Cash - 1/1/2017		31,884.83
Annual Dues (\$190/Lot)	16,910.00	
Trash Service (\$222/Participant)	15,984.00	
Delinquent Dues/Fees	270.00	
Miscellaneous Fees	75.00	
Miscellaneous Income	50.00	
TOTAL CASH RECEIPTS:	33,289.00	

TOTAL INCOME / ASSETS

65,173.83

CASH DISBURSEMENTS

Administrative Expenses

Insurance	1,800.00	
Attorney Services	100.00	
Mail Box/UPS Store	190.00	
Web Site Administration	150.00	
Office Supplies	250.00	
Bank Charges	25.00	
Taxes & License Fees	25.00	
Miscellaneous	100.00	

Subtotal - Admin Exp: **2,640.00**

Entrance Grounds & Services

Trash Service	15,984.00	
Water	800.00	
Landscaping	4,800.00	
Security	200.00	
Electric - Street Lights	7,500.00	
Electric - Front Entrance Lights	400.00	
Special Projects	0.00	

Subtotal - Entrance & Grounds **29,684.00**

Committee Expenses

Social Committee	500.00	
Other Expenses	0.00	

Subtotal - Committee Expenses **500.00**

TOTAL CASH DISBURSEMENTS:

32,824.00

SURPLUS / (DEFICIT)

465.00

Projected Net Reserve - 12/31/2017 **32,349.83**

TOTAL EXPENSES + RESERVE:

65,173.83