

Tanglewood Estates Home Association
Approved 2017 budget

	Annual Budget 2017
Revenues	
Home Association Dues	401,442.72
Club House Rental	3,000.00
Pool Passes Income	800.00
Income Misc	-
Interest Income	3,000.00
Foreclosure/Bankruptcy	-
Finance Charge Income	1,800.00
Total Revenues	410,042.72
Expenses	
Accounting Expense	18,050.00
Amortization Expense	264.36
Bank Charges	400.00
Capital Fund Reserve	19,200.00
Capital Fund Reserve-additional	6,000.00
Clubhouse-Maintenance	5,000.00
Community Entertainment Expense	1,000.00
Compter Expense	250.00
Dues and Subscriptions Exp	400.00
Flower Beds & Miscellaneous	1,000.00
General Fund	5,000.00
Insurance Expense	11,000.00
Legal and Professional Expense	2,000.00
Maintenance-Entrance	10,000.00
Maintenance-Fence Repair/Maint	2,500.00
Maintenance-Grounds Expense	100,500.00
Maintenance-Street & Light	2,000.00
Maintenance-Tree & Shrub	20,000.00
Office Expense	1,000.00
Payroll-Office	13,550.00
Payroll-Tax Expense	1,355.00
Pool-Repair & Maintenance	28,000.00
Postage Expense	1,750.00
Snow Removal	6,000.00
Supplies Expense	1,500.00
Taxes-Income	1,200.00
Taxes-Other	600.00
Telephone Expense	3,000.00
Trash Removal	39,000.00
Unit-Painting	95,000.00
Unit-Roof Repair	2,000.00
Utilities Expense	11,000.00
Total Expenses	409,519.36
Net Income	523.36