

**BRIGHTWATER HOMES ASSOCIATION
Income & Expense Statement 2016
2016 Proposed Budget**

	2016 Budget FY	
<u>INCOME</u>		
2016 Dues	\$ 21,500.00	86 properties x \$250 Dues
Other		
<u>TOTAL INCOME</u>	<u>\$ 21,500.00</u>	
<u>EXPENSE</u>		
Trash Pick Up	\$ 10,771.20	3rd Yr of 5 renewed contract
Parkways		
-Storm Cleanup	\$ 1,000.00	
-Parkway Tree Maintenance	\$ 3,240.00	KC Arborist final yr of renewable contract
-Entrances/Misc/Parkway Cleanup	\$ 1,000.00	
Parkway Tree Replacement	\$ 3,120.00	
Entrances Landscaping	\$ -	
Annual Association Meetings	\$ 100.00	Baptist Church Annual Mtg Donation
Lien - Filing Expenses	\$ 100.00	
Printing/Mailing/Office Supplies	\$ 500.00	
Miscellaneous (door prize)	\$ 250.00	Door Prize Annual Mtg - Free Annual Dues
Contingency	\$ -	
<u>TOTAL EXPENSE</u>	<u>\$20,081.20</u>	
<u>INCOME LESS EXPENSE</u>	<u>\$ 1,418.80</u>	
Prior Year Surplus (Estimate)	\$ 9,073.07	
Total Funds Available / Bank Balance	<u>\$ 10,491.87</u>	