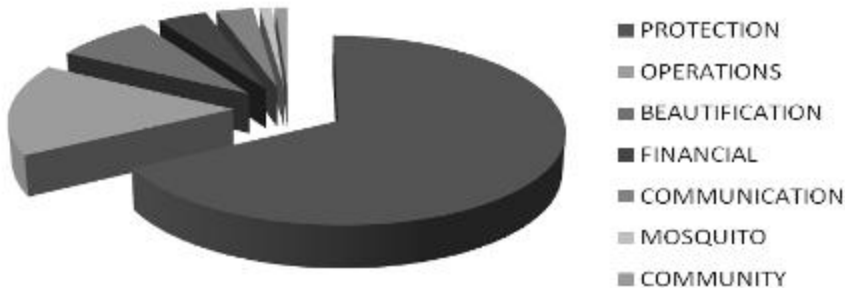


2016 MAINTENANCE FEE (\$306.00) USAGE



2017 BUDGET SUMMARY APPROVED BY THE BOD 11/14/16

INCOME

Advertising Income	\$ 12,500
Admission (Festival)	\$ 240
Interest Income (Bank Accts)	\$ 1,100
Late Fee Income	\$ 4,300
Legal Reimbursement	\$ 15,000
Maintenance Fee (\$336) Income	\$ 647,364
Other Income	\$ 3,000
Refinance Fee Income	\$ 1,000
Transfer Fee Income	<u>\$ 15,000</u>

TOTAL INCOME

\$ 699,504

EXPENSES

Income Tax	\$ 1,500
AC/DR	\$ 68
Bad Debt	\$ 3,000
Beautification	\$ 55,187
Community/Govt.	\$ 1,700
Depreciation	\$ 3,000
Health/Mosquito	\$ 7,796
Insurance	\$ 12,265
Judiciary	\$ 389
Newsletter	\$ 12,687
Office Related (+ Legal)	\$ 95,475
Patrol	\$ 398,667
Payroll and Tax	\$ 76,570
Postage	\$ 5,134
Social	\$ 4,000
Office Supplies	\$ 21,876
Nominations	\$ 10
Welcome	<u>\$ 180</u>

TOTAL EXPENSES

\$ 699,504