

**WHITEWATER SPRINGS BOARD OF DIRECTORS  
MARCH 29, 2017 MEETING**

**AGENDA ITEM V  
FINANCIAL STATEMENTS AS OF FEBRUARY 28, 2017**

# Whitewater Springs POA

## Balance Sheet

Period 02/28/2017

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### Assets

#### Cash

Cking - Western Alliance	11,686.08	
Petty Cash	500.00	
MMA - Western Alliance	201,958.13	
MMA1 - BB&T	137,440.89	
Total Cash	<u>351,585.10</u>	
Total Assets		<u><u>351,585.10</u></u>

### Liabilities & Equity

#### Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Fund Change 2015	(36,068.85)	
Fund Change 2016	79,400.44	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	76,721.92	
Total Fund Balance	<u>351,585.10</u>	
Total Liabilities & Equity		<u><u>351,585.10</u></u>

# Whitewater Springs POA

## Income Statement

Period 2/1/2017 to 2/28/2017 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	17,106.44	84.63%	85,820.18	96.02%
Total Assessments	17,106.44	84.63%	85,820.18	96.02%
<b>Other Income</b>				
Collection Fee	0.00	0.00%	0.00	0.00%
Delinquency Processing Fee	0.00	0.00%	0.00	0.00%
Interest Income	55.29	0.27%	91.92	0.10%
Late Fee	51.49	0.25%	355.63	0.40%
Legal Fee Reimb	0.00	0.00%	105.25	0.12%
Road Impact Fee	3,000.00	14.84%	3,000.00	3.36%
Total Other Income	3,106.78	15.37%	3,552.80	3.98%
Total Income	20,213.22	100.00%	89,372.98	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	275.00	4.31%	275.00	2.17%
Copies	110.20	1.73%	118.56	0.94%
Legal	720.00	11.28%	784.00	6.20%
Management Fees	803.00	12.58%	1,606.00	12.69%
Meeting Expense	50.00	0.78%	50.00	0.40%
Postage/Delivery	5.76	0.09%	138.00	1.09%
Printing-Coupons/Stmts	0.00	0.00%	194.80	1.54%
Website Hosting	179.40	2.81%	179.40	1.42%
Total Administrative Expenses	2,143.36	33.58%	3,345.76	26.45%
<b>Property Expenses</b>				
Landscape-Maint	2,333.00	36.55%	2,333.00	18.44%
Maint/Repair	252.34	3.95%	252.34	1.99%
Park/Greenbelt Maint	0.00	0.00%	3,242.30	25.63%
Pool/Spa-Maint/Supplies	0.00	0.00%	433.00	3.42%
Pool-Chemicals	0.00	0.00%	541.25	4.28%
Pool-Repairs	0.00	0.00%	215.98	1.71%
Total Property Expenses	2,585.34	40.50%	7,017.87	55.47%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	14,000.00	219.34%	119,000.00	940.63%
Dep fr Cking to MMA	(14,000.00)	219.34%	(119,000.00)	940.63%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Internet	434.00	6.80%	434.00	3.43%
Electric	438.77	6.87%	868.99	6.87%
Tel/Cell/Pager	434.00	6.80%	556.54	4.40%
Water/Sewer	77.39	1.21%	157.90	1.25%
Water Treatment	270.00	4.23%	270.00	2.13%
Total Utility Expenses	1,654.16	25.92%	2,287.43	18.08%
Total Expense	6,382.86	100.00%	12,651.06	100.00%
Fund Change	13,830.36		76,721.92	

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 2/1/2017 to 2/28/2017 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	17,106.44	0.00	17,106.44	0.00%	85,820.18	296,316.00	(210,495.82)	71.04%	296,316.00
Total Assessments	17,106.44	0.00	17,106.44	0.00%	85,820.18	296,316.00	(210,495.82)	71.04%	296,316.00
<b>Other Income</b>									
Interest Income	55.29	63.00	(7.71)	12.24%	91.92	126.00	(34.08)	27.05%	750.00
Late Fee	51.49	33.00	18.49	-56.03%	355.63	66.00	289.63	-438.83%	400.00
Legal Fee Reimb	0.00	0.00	0.00	0.00%	105.25	0.00	105.25	0.00%	0.00
Road Impact Fee	3,000.00	1,250.00	1,750.00	-140.00%	3,000.00	2,500.00	500.00	-20.00%	15,000.00
Total Other Income	3,106.78	1,346.00	1,760.78	-130.82%	3,552.80	2,692.00	860.80	-31.98%	16,150.00
Total Income	20,213.22	1,346.00	18,867.22	-1401.73%	89,372.98	299,008.00	(209,635.02)	70.11%	312,466.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	275.00	0.00	275.00	0.00%	275.00	0.00	275.00	0.00%	450.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
Copies	110.20	83.00	27.20	-32.77%	118.56	166.00	(47.44)	28.58%	1,001.00
Legal	720.00	625.00	95.00	-15.20%	784.00	1,250.00	(466.00)	37.28%	7,500.00
Management Fees	803.00	803.00	0.00	0.00%	1,606.00	1,606.00	0.00	0.00%	9,636.00
Meeting Expense	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%	467.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Office Supplies	0.00	67.00	(67.00)	100.00%	0.00	134.00	(134.00)	100.00%	805.00
Postage/Delivery	5.76	68.00	(62.24)	91.53%	138.00	136.00	2.00	-1.47%	812.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	194.80	0.00	194.80	0.00%	0.00
Website Hosting	179.40	104.00	75.40	-72.50%	179.40	208.00	(28.60)	13.75%	1,247.00
Total Administrative Expenses	2,143.36	1,800.00	343.36	-19.08%	3,345.76	3,600.00	(254.24)	7.06%	22,618.00
<b>Non-Recurring Expenses</b>									
NR-Dam	0.00	4,167.00	(4,167.00)	100.00%	0.00	8,334.00	(8,334.00)	100.00%	50,000.00
NR-Entry	0.00	250.00	(250.00)	100.00%	0.00	500.00	(500.00)	100.00%	3,000.00
NR-Erosion Control	0.00	4,167.00	(4,167.00)	100.00%	0.00	8,334.00	(8,334.00)	100.00%	50,000.00
NR-Pool	0.00	4,167.00	(4,167.00)	100.00%	0.00	8,334.00	(8,334.00)	100.00%	50,000.00
NR-Road	0.00	3,750.00	(3,750.00)	100.00%	0.00	7,500.00	(7,500.00)	100.00%	45,000.00
Total Non-Recurring Expenses	0.00	16,501.00	(16,501.00)	100.00%	0.00	33,002.00	(33,002.00)	100.00%	198,000.00
<b>Property Expenses</b>									
HVAC Svc/Repair	0.00	42.00	(42.00)	100.00%	0.00	84.00	(84.00)	100.00%	500.00
Landscape-Enhancements	0.00	250.00	(250.00)	100.00%	0.00	500.00	(500.00)	100.00%	3,000.00
Landscape-Maint	2,333.00	0.00	2,333.00	0.00%	2,333.00	0.00	2,333.00	0.00%	0.00
Lighting Supplies	0.00	25.00	(25.00)	100.00%	0.00	50.00	(50.00)	100.00%	300.00
Maint/Repair	252.34	84.00	168.34	-200.40%	252.34	168.00	84.34	-50.20%	1,008.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Misc Property Exp	0.00	258.00	(258.00)	100.00%	0.00	516.00	(516.00)	100.00%	3,100.00
Park/Greenbelt Maint	0.00	2,774.00	(2,774.00)	100.00%	3,242.30	5,548.00	(2,305.70)	41.56%	33,286.00
Plumbing Maint/Repair	0.00	42.00	(42.00)	100.00%	0.00	84.00	(84.00)	100.00%	500.00
Pool/Spa-Maint/Supplies	0.00	470.00	(470.00)	100.00%	433.00	940.00	(507.00)	53.94%	5,638.00
Pool-Chemicals	0.00	421.00	(421.00)	100.00%	541.25	842.00	(300.75)	35.72%	5,052.00
Pool-Repairs	0.00	85.00	(85.00)	100.00%	215.98	170.00	45.98	-27.05%	1,019.00
Security/Safety/Monitoring	0.00	250.00	(250.00)	100.00%	0.00	500.00	(500.00)	100.00%	3,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	412.00
Street Cleaning/Repairs	0.00	1,667.00	(1,667.00)	100.00%	0.00	3,334.00	(3,334.00)	100.00%	20,000.00
Total Property Expenses	2,585.34	6,418.00	(3,832.66)	59.72%	7,017.87	12,836.00	(5,818.13)	45.33%	77,415.00
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,800.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	9,800.00
<b>Transfer Proof</b>									
Tran fr Cking to MMA	14,000.00	0.00	14,000.00	0.00%	119,000.00	0.00	119,000.00	0.00%	0.00
Dep fr Cking to MMA	(14,000.00)	0.00	(14,000.00)	0.00%	(119,000.00)	0.00	(119,000.00)	0.00%	0.00
Tran fr MMA to Cking	0.00	(509.00)	509.00	100.00%	0.00	(1,018.00)	1,018.00	100.00%	(6,109.00)
Total Transfer Proof	0.00	(509.00)	509.00	100.00%	0.00	(1,018.00)	1,018.00	100.00%	(6,109.00)
<b>Utility Expenses</b>									
Communications/Internet	434.00	177.00	257.00	-145.20%	434.00	354.00	80.00	-22.60%	2,125.00
Electric	438.77	500.00	(61.23)	12.25%	868.99	1,000.00	(131.01)	13.10%	6,000.00
Tel/Cell/Pager	434.00	135.00	299.00	-221.48%	556.54	270.00	286.54	-106.13%	1,617.00
Water/Sewer	77.39	83.00	(5.61)	6.76%	157.90	166.00	(8.10)	4.88%	1,000.00
Water Treatment	270.00	0.00	270.00	0.00%	270.00	0.00	270.00	0.00%	0.00
Total Utility Expenses	1,654.16	895.00	759.16	-84.82%	2,287.43	1,790.00	497.43	-27.79%	10,742.00
Total Expense	6,382.86	25,105.00	(18,722.14)	74.58%	12,651.06	50,210.00	(37,558.94)	74.80%	312,466.00
Fund Change	13,830.36	(23,759.00)	37,589.36	158.21%	76,721.92	248,798.00	(172,076.08)	69.16%	0.00

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 2/1/2017 to 2/28/2017 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2017	02/2017	03/2017	04/2017	05/2017	06/2017	07/2017	08/2017	09/2017	10/2017	11/2017	12/2017			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	68,714	17,106	0	0	0	0	0	0	0	0	0	0	85,820	296,316	(210,496)
<b>TOTAL Assessments</b>	<b>68,714</b>	<b>17,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,820</b>	<b>296,316</b>	<b>(210,496)</b>
<b>Other Income</b>															
Interest Income	37	55	63	63	63	63	63	63	63	63	63	57	716	750	(34)
Late Fee	304	51	33	33	33	33	33	33	33	33	33	37	690	400	290
Legal Fee Reimb	105	0	0	0	0	0	0	0	0	0	0	0	105	0	105
Road Impact Fee	0	3,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,500	15,000	500
<b>TOTAL Other Income</b>	<b>446</b>	<b>3,107</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,344</b>	<b>17,011</b>	<b>16,150</b>	<b>861</b>
<b>TOTAL INCOME</b>	<b>69,160</b>	<b>20,213</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,346</b>	<b>1,344</b>	<b>102,831</b>	<b>312,466</b>	<b>(209,635)</b>
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	275	450	0	0	0	0	0	0	0	0	0	725	450	275
Committee Exp	0	0	0	0	0	100	0	0	0	0	0	0	100	100	0
Copies	8	110	83	83	83	83	83	83	83	83	83	88	954	1,001	(47)
Legal	64	720	625	625	625	625	625	625	625	625	625	625	7,034	7,500	(466)
Management Fees	803	803	803	803	803	803	803	803	803	803	803	803	9,636	9,636	0
Meeting Expense	0	50	0	0	0	0	0	0	200	0	267	0	517	467	50
Misc General Expense	0	0	50	50	50	50	50	50	50	50	50	50	500	600	(100)
Office Supplies	0	0	67	67	67	67	67	67	67	67	67	68	671	805	(134)
Postage/Delivery	132	6	68	68	68	68	68	68	68	68	68	64	814	812	2
Printing-Coupons/Stmts	195	0	0	0	0	0	0	0	0	0	0	0	195	0	195
Website Hosting	0	179	104	104	104	104	104	104	104	104	104	103	1,218	1,247	(29)
<b>TOTAL Administrative Expenses</b>	<b>1,202</b>	<b>2,143</b>	<b>2,250</b>	<b>1,800</b>	<b>1,800</b>	<b>1,900</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>1,800</b>	<b>2,067</b>	<b>1,801</b>	<b>22,364</b>	<b>22,618</b>	<b>(254)</b>
<b>Non-Recurring Expenses</b>															
NR-Capital Improvements	0	0	0	0	0	0	0	0	64,504	0	(64,504)	0	0	0	0
NR-Dam	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	41,666	50,000	(8,334)
NR-Entry	0	0	250	250	250	250	250	250	250	250	250	250	2,500	3,000	(500)
NR-Erosion Control	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	41,666	50,000	(8,334)
NR-Pool	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	41,666	50,000	(8,334)
NR-Road	0	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	37,500	45,000	(7,500)
<b>TOTAL Non-Recurring Expenses</b>	<b>0</b>	<b>0</b>	<b>16,501</b>	<b>16,501</b>	<b>16,501</b>	<b>16,501</b>	<b>16,501</b>	<b>16,501</b>	<b>81,005</b>	<b>16,501</b>	<b>(48,003)</b>	<b>16,489</b>	<b>164,998</b>	<b>198,000</b>	<b>(33,002)</b>
<b>Property Expenses</b>															
Capital Improvements	0	0	0	0	0	341	0	0	0	(341)	0	0	0	0	0
HVAC Svc/Repair	0	0	42	42	42	42	42	42	42	42	42	38	416	500	(84)
Landscape-Enhancements	0	0	250	250	250	250	250	250	250	250	250	250	2,500	3,000	(500)
Landscape-Maint	0	2,333	0	0	0	0	0	0	0	0	0	0	2,333	0	2,333
Lighting Supplies	0	0	25	25	25	25	25	25	25	25	25	25	250	300	(50)
Maint/Repair	0	252	84	84	84	84	84	84	84	84	84	84	1,092	1,008	84
Maint/Repair Supplies	0	0	50	50	50	50	50	50	50	50	50	50	500	600	(100)
Misc Property Exp	0	0	258	258	258	258	258	258	258	258	258	262	2,584	3,100	(516)

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 2/1/2017 to 2/28/2017 11:59:00 PM**

	<b>Operating</b>														
	01/2017	02/2017	03/2017	04/2017	05/2017	06/2017	07/2017	08/2017	09/2017	10/2017	11/2017	12/2017	Total	Budget	Variance
Park/Greenbelt Maint	3,242	0	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,772	30,980	33,286	(2,306)
Plumbing Maint/Repair	0	0	42	42	42	42	42	42	42	42	42	38	416	500	(84)
Pool/Spa-Maint/Supplies	433	0	470	470	470	470	470	470	470	470	470	468	5,131	5,638	(507)
Pool-Chemicals	541	0	421	421	421	421	421	421	421	421	421	421	4,751	5,052	(301)
Pool-Repairs	216	0	85	85	85	85	85	85	85	85	85	84	1,065	1,019	46
Security/Safety/Monitoring	0	0	250	250	250	250	250	250	250	250	250	250	2,500	3,000	(500)
Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412	412	0
Street Cleaning/Repairs	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	16,666	20,000	(3,334)
<b>TOTAL Property Expenses</b>	<b>4,433</b>	<b>2,585</b>	<b>6,418</b>	<b>6,418</b>	<b>6,418</b>	<b>6,759</b>	<b>6,418</b>	<b>6,830</b>	<b>6,418</b>	<b>6,077</b>	<b>6,418</b>	<b>6,405</b>	<b>71,597</b>	<b>77,415</b>	<b>(5,818)</b>
<b>Tax/Ins/Interest Exp</b>															
Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	2,000	0
Ins-F&EC or Package	0	0	0	0	0	0	0	0	0	0	3,800	0	3,800	3,800	0
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	0
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>3,800</b>	<b>4,000</b>	<b>9,800</b>	<b>9,800</b>	<b>0</b>
<b>Transfer Proof</b>															
Tran fr Cking to MMA	105,000	14,000	0	0	0	0	0	0	0	0	0	0	119,000	0	119,000
Dep fr Cking to MMA	(105,000)	(14,000)	0	0	0	0	0	0	0	0	0	0	(119,000)	0	(119,000)
Tran fr MMA to Cking	0	0	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(510)	(5,091)	(6,109)	1,018
<b>TOTAL Transfer Proof</b>	<b>0</b>	<b>0</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(509)</b>	<b>(510)</b>	<b>(5,091)</b>	<b>(6,109)</b>	<b>1,018</b>
<b>Utility Expenses</b>															
Communications/Internet	0	434	177	177	177	177	177	177	177	177	177	178	2,205	2,125	80
Electric	430	439	500	500	500	500	500	500	500	500	500	500	5,869	6,000	(131)
Tel/Cell/Pager	123	434	135	135	135	135	135	135	135	135	135	132	1,904	1,617	287
Water/Sewer	81	77	83	83	83	83	83	83	83	83	83	87	992	1,000	(8)
Water Treatment	0	270	0	0	0	0	0	0	0	0	0	0	270	0	270
<b>TOTAL Utility Expenses</b>	<b>633</b>	<b>1,654</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>895</b>	<b>897</b>	<b>11,239</b>	<b>10,742</b>	<b>497</b>
<b>TOTAL EXPENSES</b>	<b>6,268</b>	<b>6,383</b>	<b>25,555</b>	<b>25,105</b>	<b>25,105</b>	<b>25,546</b>	<b>25,105</b>	<b>25,517</b>	<b>89,809</b>	<b>26,764</b>	<b>(35,332)</b>	<b>29,082</b>	<b>274,907</b>	<b>312,466</b>	<b>(37,559)</b>
<b>Excess Revenue / Expense</b>	<b>62,892</b>	<b>13,830</b>	<b>(24,209)</b>	<b>(23,759)</b>	<b>(23,759)</b>	<b>(24,200)</b>	<b>(23,759)</b>	<b>(24,171)</b>	<b>(88,463)</b>	<b>(25,418)</b>	<b>36,678</b>	<b>(27,738)</b>	<b>(172,076)</b>	<b>0</b>	<b>(172,076)</b>

**WHITEWATER SPRINGS POA BUDGET FOR 2017**

A	B	C	D	E	F
Item No.	GL No.	Description	FY 2016	Projected	FINAL
			Budget	Actual As Of	Budget
				Dec. 31, 2016	2017
1		<b>Income</b>			
2		<b>Assessments</b>			
3	400110	Assessments	296,316	293,518	296,316
4		<b>TOTAL Assessments</b>	<b>296,316</b>	<b>293,518</b>	<b>296,316</b>
5					
6		<b>Other Income</b>			
7		Collection Fee	0	0	0
8		Delinquency Processing Fee	0	0	0
9		Interest Income	0	681	750
10		Late Fee	0	394	400
11		Legal Fee Reimb	0	1,044	0
12		Water Reimbursement	0	0	0
13		Road Impact Fee	0	15,000	15,000
14		<b>TOTAL Other Income</b>	<b>0</b>	<b>17,119</b>	<b>16,150</b>
15		<b>TOTAL INCOME</b>	<b>296,316</b>	<b>310,637</b>	<b>312,466</b>
16					
17		<b>Expenses</b>			
18		<b>Administrative Expenses</b>			
19	610120	Accounting	350	407	450
20	610320	Committee Exp	100	0	100
21	610580	Copies	975	1,001	1,001
22	610695	Educational Events	200	0	0
23	610720	Legal	3,000	5,824	7,500
24	610920	Management Fees	9,480	9,636	9,636
25	611040	Meeting Expense	453	467	467
26	611160	Misc. General Exp & Office Supplies	600	0	600
27	611280	Office Supplies	250	805	805
28	611600	Postage/Delivery	750	812	812
29	611980	Website Hosting	150	1,247	1,247
30		<b>TOTAL Administrative Expenses</b>	<b>16,308</b>	<b>20,199</b>	<b>22,618</b>
31					
32		<b>Non-Recurring Expenses</b>			
33	890450	Dam Rehab (Big & Little dams)	50,000	4,500	50,000
34	614025	Erosion Control	25,000	0	50,000
35	891850	Roads	110,445	134,375	45,000
36	890750	Fence	50,000	62,000	0
37	890650	Entry	2,895	0	3,000
38	891750	Pool	10,530	0	50,000
39	891200	Landscaping	7,500	0	0
40		<b>TOTAL Non-Recurring Expenses</b>	<b>256,370</b>	<b>200,875</b>	<b>198,000</b>
41					
42		<b>Property Expenses</b>			
43	614050	Extermination	500	0	0
44	614550	HVAC Svc/Repair	1,000	0	500
45	615100	Landscape-Enhancements	5,500	0	3,000
46	615550	Lighting Supplies	200	0	300
47	615700	Maint/Repair	2,200	175	1,008
48	615750	Maint/Repair Supplies	600	0	600
49	615850	Misc. Property Exp	2,000	1,830	3,100
50	616050	Park/Greenbelt Maint	30,455	36,386	33,286
51	616250	Plumbing Maint/Repair	1,200	0	500
52	616500	Pond Maintenance	1,200	0	0
53	616600	Pool/Spa Maint/Supplies	7,259	5,638	5,638
54	616630	Pool-Chemicals	3,500	5,052	5,052
55	616750	Pool-Repairs	800	1,019	1,019
56	616950	Security/Safety/Monitoring	5,000	2,125	3,000
57	617000	Septic Service/Repair	412	0	412
58	617450	Street Cleaning	41,000	0	20,000
59		<b>TOTAL Property Expenses</b>	<b>102,826</b>	<b>52,224</b>	<b>77,414</b>
60					
61		<b>Tax/Ins/Interest Expense</b>			
62	625150	Ins-D & O	2,000	2,000	2,000
63	625200	Ins-F&EC or Package	4,500	25	3,800
64	625400	Taxes-Federal Income	20	0	0
65	625550	Taxes-Property	3,625	0	4,000
66		<b>TOTAL Tax/Ins/Interest Exp</b>	<b>10,145</b>	<b>2,025</b>	<b>9,800</b>
67					
68		<b>Utilities Expense</b>			
69	612040	Communications/Internet	1,904	2,125	2,125
70	612080	Electric	6,000	5,417	6,000
71	612200	Tel/Cell/Pager/Internet	1,600	1,617	1,617
72	612260	Water/Sewer	1,000	929	1,000
73		<b>TOTAL Utilities Expense</b>	<b>10,504</b>	<b>10,089</b>	<b>10,743</b>
74					
75		<b>TOTAL EXPENSES</b>	<b>396,153</b>	<b>285,412</b>	<b>318,575</b>
76		<b>Fund Change From Cash On-Hand</b>			<b>-6,109</b>
77					<b>312,466</b>
<b>FY 2017 ANNUAL ASSESSMENT PER ACRE (SAME AS FY 2016)</b>					<b>\$236.78</b>

**ATTACHMENT ONE  
ROAD COMMITTEE 2017 BUDGET REQUEST**

**Non-Recurring Expenses:**

Course Chip Seal on Spring Hollow Drive 891850	\$45,000
Erosion Control Throughout Subdivision 614025	\$100,000
Property Expenses 617450 (Street Cleaning)	\$20,000
<b>TOTAL REQUESTED BUDGET</b>	<b>\$165,000</b>

MAINTENANCE COMMITTEE REQUESTED 2017 BUDGET

GL NO.	DESCRIPTION	REQUESTED BUDGET
615700	MAINTENANCE REPAIR	
615750	REPAIR SUPPLIES	\$2,498 Revised to \$600
615850	PROPERTY EXPENSES	\$1,500
615100	LANDSCAPE ENHANCEMENT	\$6,000
615550	LIGHTING	\$300
616050	GREENBELT MAINTENANCE	\$30,000
616250	PLUMBING REPAIRS	\$1,500 Revised to \$600
		\$42,396

**BUDGET FOR THE WILDLIFE COMMITTEE FOR 2017**

Big lake habitat improvements	\$6,000.00	Wait Until Study is Complete
Big lake dock extension	\$5,000.00	Not Proposed for Funding at This Time
Cow Creek walking nature trail maintenance	\$750.00	616050
Cow Creek new signs for walking trail	\$500.00	616050
Dark Skies party for community	\$200.00	Request to Board Before Party
Bat houses for area	\$200.00	Volunteer Labor and Materials
Hog control	\$600.00	615850
Fence around oak tree at big lake picnic area	<u>\$6,000.00</u>	To Be Considered at the 11/15/16 Board Meeting
Total	<b>\$19,250.00</b>	

Mike Austin  
Wildlife Committee Chairman