

## PineRidge HOA - 2016 Budget

	2015 Budgeted	2015 Projected	2016
<b><u>Administrative</u></b>			
Accounting	500	2,750	300
Administrative Misc.	500	500	500
Bank Service Charge	450	450	450
Copies		350	350
Insurance	2,000	2,000	2,000
Legal		0	500
Management Fees	2,200	2,200	3,000
Postage	200	200	200
<b>Subtotal Administrative</b>	5,850	8,450	7,300
<b><u>Grounds</u></b>			
Fire Mitigation	5,000	5,000	8,000
Holiday Lighting	2,500	1,000	1,000
Landscape Flowers	1,000	400	500
Landscape Maintenance Contract	3,000	3,000	3,000
Repairs - Concrete		1,300	2,000
Repairs - Grounds		700	2,000
Repairs - Irrigation	1,000	200	200
Repairs - Street	5,500	0	2,000
Snow Removal	6,000	6,000	7,000
Spraying - Pests	200	200	200
Spraying - Weeds	1,000	1,000	0
Spraying - Trees	1,000	1,000	1,000
Utilities - Electric IREA	4,800	4,800	4,800
<b>Subtotal Grounds</b>	31,000	24,600	31,700
<b>Subtotal Expenses</b>	36,850	33,050	39,000
<b>Reserve Fund Contribution</b>	7,400	7,400	16,000
<b>Total Expenditures</b>	44,250	40,450	55,000
<b>Dues Income</b>	44,250	44,000	55,000