

Ellendale Neighborhood Association, Inc

2016 Approved Budget

Category	Number of Units	130	Assessment Frequency	Monthly
	For the year	1/1/2016	and ending	12/31/2016
	2015		2016	
	Approved		Approved	
INCOME				
Assessments	98,825.00		115,440.00	
Late Charges	0.00		0.00	
Allocate Initial Fees to Reserve	0.00		0.00	
Interest Operating	0.00		0.00	
Developer Contribution	0.00		0.00	
Interest Reserves	0.00		0.00	
Interest Allocate to RSVS	0.00		0.00	
Total:	<u>98,825.00</u>		<u>115,440.00</u>	
EXPENSES				
Pool Expense				
Pool Contract	<u>0.00</u>		<u>0.00</u>	
Pool Repairs	<u>0.00</u>		<u>0.00</u>	
Clubhouse HVAC	<u>0.00</u>		<u>0.00</u>	
Clubhouse Electric	<u>0.00</u>		<u>0.00</u>	
Water & Sewer	<u>0.00</u>		<u>0.00</u>	
Janitorial Service	<u>0.00</u>		<u>0.00</u>	
Clubhouse Maintenance	<u>0.00</u>		<u>0.00</u>	
Alarm Monitoring/Inspection	<u>0.00</u>		<u>0.00</u>	
Miscellaneous Repairs/Supplies	<u>0.00</u>		<u>0.00</u>	
Clubhouse Exterminating	<u>0.00</u>		<u>0.00</u>	
Total:	<u>0.00</u>		<u>0.00</u>	
Grounds Maintenance:				
Contracted Lawn Service	5,000.00		7,000.00	
Trash Removal HOA & TH	22,300.00		18,000.00	
Pet Waste Stations	2,250.00		9,000.00	
Miscellaneous Materials	1,000.00		3,000.00	
Street Light Electricity	10,000.00		5,000.00	
Common Area Maintenance	2,000.00		6,000.00	
Snow Pushing HOA & TH	15,000.00		18,000.00	
Total:	<u>57,550.00</u>		<u>66,000.00</u>	
Administrative & Management:				
Management Fee	6,780.00		10,140.00	
Postage	500.00		500.00	
Copies/Printing/Supplies	565.00		828.60	
CPA Services	1,200.00		1,200.00	
Legal Expense	3,000.00		0.00	
Insurance	500.00		500.00	
Fidelity Bond	500.00		1,000.00	
Electronic Transmission/Phone	30.00		75.00	
Miscellaneous	1,000.00		2,000.00	
Insurance Deductible	5,000.00		5,000.00	
Fire Department Contribution	11,000.00		14,000.00	
Total:	<u>30,075.00</u>		<u>35,243.60</u>	