

Barristers Place Community Association

2016 Budget (Proposed)

Projected Cash Available:

Dues at \$75	\$11,925.00
Disclosure Packet	\$50.00
Ending Balance Checking 12/31/2015	<u>\$1,094.42</u>
Total	<u>\$13,069.42</u>

Projected Expenses for 2016:

Median & Entrance Maintenance	\$7,800.00
Newsletter	\$185.00
Printing & Postage for 2015	\$200.00
Entry Electricity	\$20.00
Annual Corporate Fee	\$25.00
Insurance Premium - Annual	\$719.00
2016 CIC Annual Fee	\$90.00
Tree Removal and Maintenance for Common Area	\$1,500.00
Entry Way Lighting - Maintenance	\$300.00
P.O. Box	\$128.00
Attorney Fees for Review of By-Laws in 2016	\$4,000.00
Allocation to CD for Reserving	\$2,000.00
Picnic	<u>\$550.00</u>
Total	<u>\$17,517.00</u>

Cash Available in excess of 2016 Expenses **\$4,447.58**

Projected Beginning Balance on 1/1/2016 **\$1,094.42**