

11/22/15

MANCHESTER PLACE HOA, INC. 2016 Budget

	<u>Jan - Dec 16</u>
Income	
HOMEOWNER FEES	98,200.00
INTEREST	18.00
Total Income	<u>98,218.00</u>
Expense	
RESERVE ACCOUNT	9,998.00
Bad Debt	300.00
Taxes	100.00
Insurance	30,000.00
Management	10,200.00
Communications	360.00
Legal	300.00
Gas and Electric	2,400.00
Water & Sewer	30,000.00
Trash	3,600.00
Building Maint. / Lights	1,200.00
Garage / Drive Maint.	360.00
Grounds Contract	8,400.00
Grounds Maint & Supplies	2,400.00
Snow Services	3,000.00
Total Expense	<u>102,618.00</u>
Net Income	<u><u>-4,400.00</u></u>