

# SCHA 2016 BUDGET

## INCOME:

<b>Budgeted Income</b>
<b>\$ 86,307.50</b>

## EXPENSES:

<b>Maintenance</b>	
Grounds	\$ 37,605.00
Landscaping	\$ 4,500.00
Lakes	\$ 4,500.00
Levee	\$ 1,000.00
Tennis Court	\$ 300.00
Park	\$ 250.00
Walking Trails	\$ 800.00
Boulevard Decorations	\$ 400.00
Signs	\$ 250.00
<b>Total Maintenance</b>	<b>\$ 49,605.00</b>

<b>Utilities</b>	
Electricity	\$ 9,000.00
Water	\$ 1,200.00
<b>Total Utilities</b>	<b>\$ 10,200.00</b>

<b>Administration</b>	
Liability Insurance	\$ 5,800.00
Professional / Legal Fees	\$ 5,672.50
Accounting Fees	\$ 3,200.00
Directors & Officers' Insurance	\$ 3,300.00
Property Tax	\$ 350.00
Office Supplies	\$ 250.00
Postage	\$ 1,000.00
Printing	\$ 2,500.00
Web Site	\$ 500.00
Bank Fees	\$ 125.00
P.O. Box Fee	\$ 180.00
<b>Total Administration</b>	<b>\$ 22,877.50</b>

<b>Committees</b>	
Christmas	\$ 225.00
Easter	\$ 500.00
Halloween	\$ 300.00
<b>Total Committee Expenses</b>	<b>\$ 1,025.00</b>

<b>Reserves</b>	
Tree Removal	\$ 2,600.00
<b>Total Reserve</b>	<b>\$ 2,600.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$ 86,307.50</b>
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