

Breckenridge Estates Homeowners Association

	2017 Budget	2016 Actuals	2016 Budget	2015 Actuals	2015 Budget
Income	\$75/home				
Assessments	\$23,025	\$26,900	\$26,250	\$27,280	\$27,720
Expenses					
Lawn Care	\$12,000	\$10,465	\$12,000	\$8,348	\$10,800
Insurance	\$600	\$551	\$600	\$551	\$1,000
Repairs & Maintenance	\$1,500	\$274	\$1,500	\$1,825	\$1,500
Admin	\$2,400	\$2,400	\$2,400	\$2,300	\$2,400
RE Taxes/fees	\$20	\$14	\$20	\$14	\$100
Professional & Legal	\$1,000	\$876	\$1,000	\$290	\$1,000
Mailing & related	\$500	\$256	\$700	\$794	\$500
Printing & Ad	\$150	\$136	\$150	\$100	\$250
Offc Splys	\$100	\$4	\$100	\$60	\$300
Website	\$200	\$150	\$200	\$100	\$200
Misc	\$1,500	\$452	\$1,500	\$460	\$2,000
Landscaping & upkeep	\$5,000	\$3,066	\$5,000	\$7,138	\$3,425
Water	\$1,000	\$893	\$1,000	\$912	\$1,000
Total Budget/Expenses	\$25,970	\$19,537	\$26,170	\$22,892	\$24,475
Income over Expenses	-\$2,945	\$ 7,363.12		\$4,388	
Beginning Balance		\$50,393		\$46,005	
Ending Balance		\$57,756		\$50,393	

2014 Actual	2014 Budget	2013 Actual	2013 Budget	2012 Actual	2012 Budget	2011 Actual	2011 Budget
\$28,350	\$27,720	\$28,540	\$27,720	\$25,419	\$26,100	\$24,833	\$24,650
\$9,163	\$13,000	\$11,020	\$13,000	\$15,199	\$12,000	\$9,000	\$12,000
\$551	\$1,300	\$1,225	\$1,300	\$1,799	\$1,500	\$911	\$2,525
\$397	\$1,500	\$2,249	\$1,000		\$500	\$130	\$1,000
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$13	\$100	\$77	\$100	\$61	\$25	\$19	\$25
\$0	\$500	\$0	\$500	\$117	\$600	\$0	\$525
\$414	\$500	\$321	\$500	\$245	\$550	\$508	\$550
\$119	\$250	\$80	\$250	\$130	\$450	\$513	\$275
\$98	\$300	\$213	\$300	\$96	\$200	\$18	\$200
\$173	\$200	\$122	\$200	\$132	\$200	\$181	\$200
\$2,930	\$1,000	\$1,400	\$0	\$100	\$150	\$19	\$150
\$0	\$4,500	\$2,647	\$5,000	\$2,626	\$8,000	\$7,550	\$5,500
\$798	\$1,000	\$606	\$1,000	\$1,098	\$650	\$582	\$500
\$15,856	\$25,350	\$21,159	\$24,350	\$22,803	\$26,025	\$20,631	\$24,650
		\$8,052		\$3,222		\$4,202	
\$33,298		\$25,246				\$9,296	
\$46,005		\$33,298		\$25,246	#VALUE!	#VALUE!	\$0

