

**2016 Budget Proposal
10/17/2015**

	<i>Operating Funds</i>			
<i>Opening Balance</i>	\$ 4,626	1/1/2015	trans. to Op reserve 3/27/12	\$ 6,710
			trans. to Op reserve 4/15/13	\$ 2,500
<i>Current Balance</i>	\$ 9,481	10/17/15		

	<i>Reserve Funds</i>	
<i>Operating Reserve</i>	\$ 9,201	
<i>Defib Maint. Reserve</i>	\$ 998	
<i>Beach Project Reserve</i>	\$ 1,188	
<i>Current Total Reserves</i>	\$ 11,387	

Total Funds On Hand	\$ 20,868	(operating balance plus reserves)
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Outstanding Dues & Fees	10/17/2015	\$ 9,404	\$ 1,950	\$ 816	\$ 6,639	4749
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	total owed	uncollectable	installments being paid	balance to collect	legal action pending	
	2014 Actual	2015 Budget		2015 Year To Date		2016 Proposed Budget
Mosquito Control	\$ 400	400				400
Insurance	\$ 425	450		425		450
Maintenance (signs, tree removal, etc)	\$ 169	600		862	includes vandalism	700
Snow Removal	\$ 400	1200		400		1200
Legal	\$ 1,420	1750		1,748		1750
Office Supplies and Postage	\$ 67	155		208		200
Roads Routine Maintenance	\$ 10,613	10,000		7,120		10,000
Community Event		100				100
CHHOA Website & Software	\$ 778	500		179		350
Special Purchase: new beach tags		0		310		
Beach Renovation Project		1800		\$ 438		1800

Total Operating Expenses	\$ 14,271	\$ 16,955	\$ 11,689	\$ 16,950
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72 billable properties @

235

balance to spend	\$ 5,266	Dues	\$ 235
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Legal action > \$500

received	\$
pending	\$

totals
4,496
4,749