

BVHOA
2016 Budget vs. Actual 2017 Budget

	Accounts	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Approved Budget
Income	Dues	\$ 41,498.00	\$ 41,496.00	\$ 53,200.00	\$ 53,810.00	\$ 54,720.00
	Transfer Fee				\$ 100.00	\$ 100.00
	Interest	\$ 1,100.00	\$ 1,840.05	\$ 1,000.00	\$ 482.40	\$ 50.00
	Late Fees	\$ -	\$ 50.00	\$ -	\$ 20.00	
	Total Income	\$ 42,598.00	\$ 43,386.05	\$ 54,200.00	\$ 54,412.40	\$ 54,870.00
Expense	Accounting/Tax Prep	\$ (1,200.00)	\$ (1,200.00)	\$ (440.00)	\$ (440.00)	\$ (300.00)
	Set Up EverStar			\$ (500.00)	\$ (500.00)	\$ -
	Management Fee			\$ (4,000.00)	\$ (3,000.00)	\$ (6,000.00)
	Transfer Fee to Mgmt				\$ (100.00)	\$ (100.00)
	Postage / Copies				\$ (89.05)	\$ (150.00)
	Dues / License				\$ (10.00)	\$ (10.00)
	Penalty			\$ (823.50)	\$ (823.50)	\$ -
	Homeowner Event	\$ (100.00)	\$ (40.37)	\$ -	\$ -	\$ -
	Lawn Care	\$ (22,943.40)	\$ (23,005.23)	\$ (23,007.00)	\$ (25,645.97)	\$ (23,007.00)
	Sprinkler	\$ (4,000.00)	\$ (2,352.48)	\$ (3,000.00)	\$ (1,851.64)	\$ (3,000.00)
	Legal Fees	\$ (100.00)	\$ (125.00)	\$ (100.00)	\$ (475.00)	\$ (100.00)
	Office Supplies	\$ (60.00)	\$ (91.18)	\$ -	\$ -	\$ -
	Utility	\$ (200.00)	\$ (150.96)	\$ (200.00)	\$ (187.80)	\$ (200.00)
	Taxes - Property	\$ (300.00)	\$ (279.49)	\$ (350.00)	\$ (552.02)	\$ (550.00)
	Insurance	\$ (600.00)	\$ (597.00)	\$ (579.00)	\$ (579.00)	\$ (579.00)
	Villa Painting		\$ -	\$ -		
Total Expense		\$ (29,503.40)	\$ (27,841.71)	\$ (32,999.50)	\$ (34,253.98)	\$ (33,996.00)
Net Income		\$ 13,094.60	\$ 15,544.34	\$ 21,200.50	\$ 20,158.42	\$ 20,874.00

	2014	2015	4/25/2016	12/31/2016
			Transition	
GESA CD	\$86,012.75	\$ 103,102.80	\$ -	
GESA Checking	\$16,909.91	\$ 15,364.20	\$ -	
GESA Savings	\$5.00	\$ 5.00		
Umpqua Checking			\$ 27,309.17	\$ 1,111.20
Umpqua Reserves			\$ 101,362.59	\$ 124,085.84
Umpqua Savings				\$ 13,545.65
Total	\$102,927.66	\$ 118,472.00	\$ 128,671.76	\$ 138,742.69

12/31/2016