

NEUCORT LAKES HOMEOWNERS ASSOCIATION
 APPROVED 2017 BUDGET
 EFFECTIVE JANUARY 1, 2017

	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
5120 Association Dues	51,700.00	51,700.00	0.00
5121 Capital res fund pmt	0.00	0.00	0.00
5122 Int Capital Contrib	0.00	0.00	0.00
5130 Fines	0.00	0.00	0.00
5140 Repairs-Homeowners	0.00	0.00	0.00
5160 Legal	9,000.00	1,000.00	(8,000.00)
5190 Late Fees	1,000.00	500.00	(500.00)
5199 General Misc. Income	0.00	0.00	0.00
5400 Checking Interest	0.00	0.00	0.00
5410 Reserve Interest	0.00	0.00	0.00
	61,700.00	53,200.00	(8,500.00)
6002 Bad Debt	3,000.00	2,000.00	(1,000.00)
6310 Office Expense	1,600.00	1,400.00	(200.00)
6320 Management Fee	11,280.00	11,280.00	0.00
6350 Accounting/Tax Prep	350.00	350.00	0.00
6370 Legal	8,000.00	1,500.00	(6,500.00)
6370 Insurance	2,755.38	2,087.00	(668.38)
6390 Pre-Paid Assessments with discount	0.00	5,000.00	5,000.00
6400 Electric	1,050.00	1,050.00	0.00
6405 Gas	0.00	0.00	0.00
6410 Water/Sewer	0.00	0.00	0.00
6420 Real Estate Taxes	0.00	0.00	0.00
6500 Landscaping	12,664.00	12,664.00	0.00
6505 Landscaping Extras	10,500.00	1,000.00	(9,500.00)
6515 Snow Removal	0.00	0.00	0.00
6520 Retention area cattail maintenance	0.00	2,000.00	2,000.00
6525 Pond Fountain storage/install/removal	0.00	740.00	740.00
6540 Pond Treatments	2,530.00	2,387.00	(143.00)
6545 General Maintenance	1,000.00	1,500.00	500.00
6590 Holiday Lights	0.00	0.00	0.00
	54,729.38	44,958.00	(9,771.38)
Reserve Contribution	6,970.62	8,242.00	1,271.38
	0.00	0.00	0.00
	61,700.00	53,200.00	(8,500.00)
DUES	2016	2017	
Quarterly Assessments	\$55.00	\$55	0.00%