

FOX BRIAR HOMEOWNERS ASSOCIATION  
 PROPOSED BUDGET 2017  
 EFFECTIVE JANUARY 1, 2017

		2016	2017	INCREASE
		BUDGET	BUDGET	(DECREASE)
5120	Association Dues	69,384.00	69,384.00	0.00
5121	Special Assessment Income	48,360.00	48,360.00	0.00
5122	Reserve payment to roof loan	0.00	0.00	0.00
5130	Fines	0.00	0.00	0.00
5140	Extra Dues Installment	0.00	0.00	0.00
5160	Legal	4,000.00	2,000.00	(2,000.00)
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
<b>Income</b>		<b>122,254.00</b>	<b>120,244.00</b>	<b>(2,010.00)</b>
6002	Bad Debt	700.00	500.00	(200.00)
6310	Office Expense	550.00	550.00	0.00
6320	Management Fee	8,429.52	8,429.52	0.00
6350	Accounting/Audit	350.00	350.00	0.00
6370	Legal	3,500.00	1,500.00	(2,000.00)
6370	Insurance/Bond	19,086.00	21,748.00	2,662.00
6400	Electric	2,000.00	2,000.00	0.00
6405	Water Softner	2,750.00	2,750.00	0.00
6410	Water/Sewer	400.00	500.00	100.00
6420	Garbage	6,500.00	7,000.00	500.00
6500	Landscaping	6,000.00	6,000.00	0.00
6505	Landscaping Extras/Mulch	2,000.00	6,000.00	4,000.00
6510	Snow Contract	6,000.00	6,000.00	0.00
6515	Snow Removal Extras	2,500.00	2,000.00	(500.00)
6520	Sealcoating/Driveway	0.00	0.00	0.00
6525	Cleaning/Condo Units	1,950.00	1,650.00	(300.00)
6540	Roof loan payment	48,922.68	48,923.76	1.08
6545	Maintenance	2,000.00	2,000.00	0.00
6590	Concrete Repairs	1,500.00	0.00	(1,500.00)
<b>Expenses</b>		<b>115,138.20</b>	<b>117,901.28</b>	<b>2,763.08</b>
Reserve Funding		7,605.80	2,342.72	(5,263.08)
Roof Reserve		0.00	0.00	0.00
Reserve Interest		0.00	0.00	0.00
		<b>122,744.00</b>	<b>120,244.00</b>	<b>(2,500.00)</b>
<b>DUES</b>		<b>2016</b>	<b>2017</b>	
20	Condos	\$82.00	\$82.00	0.00%
42	Townhome	\$95.00	\$95.00	
8	Garages	\$19.00	\$19.00	
	<b>Roof Assessment</b>		<b>\$65.00</b>	