

BAY POINT POA

2017 OPERATING BUDGET

LINE ITEM	BUDGETED
Income	
Annual Assessment	32,175.00
Interest Income	5.00
Total Income	32,180.00
Expense	
Website - Advertising	750.00
General and Adfministrative Exp	1,040.00
Insurance Expense	2,900.00
Landscaping and Groundskeeping	5,400.00
Lot Mowing	9,600.00
(Hay Baling)	-
Legal Fees	5,000.00
Memberships	65.00
Office Supplies	300.00
POA Meeting Expense	160.00
Postage and Delivery	200.00
Property Tax	10.00
Property Improvements	12,000.00
Repair and Maintenance	300.00
Signage	100.00
Utilities	1,620.00
Write Off Account	-
Total Expense	39,445.00
Net Operating Budget 2017	(7,265.00)