

## Emerald Valley Homeowner's Association Annual Budget Worksheet 2016-2017

<b>Revenue</b>	Actual for period ending 2/28/16	Actual for period ending 2/28/15	Budget for FYE 2016- 2017	2015-2016 Budget
Homeowner Dues**		88,155.00	<b>89,280.00</b>	89,280.00
Interest Income		264.54	<b>250.00</b>	500.00
<b>TOTAL REVENUE</b>	-	<b>88,419.54</b>	<b>89,530.00</b>	<b>89,780.00</b>
<b>Expenses</b>				
Ground Maintenance		38,646.00	<b>40,356.00</b>	40,716.00
Ponds		2,112.50	<b>2,500.00</b>	2,500.00
Other Maintenance				
Tennis Courts		2,182.92	<b>3,500.00</b>	2,000.00
Pond Treatments		-	<b>500.00</b>	500.00
Pest Control		1,950.00	<b>2,000.00</b>	2,500.00
Bark/Landscaping/Fertilizer		8,709.40	<b>5,000.00</b>	2,500.00
Other Repairs		14,479.38	<b>5,000.00</b>	5,000.00
Tree Pruning & Maintenance		-		20,025.00
General Meeting/Board		-	<b>500.00</b>	500.00
Insurance		3,900.00	<b>4,000.00</b>	4,500.00
Professional Fees:				
Accounting		4,915.00	<b>3,500.00</b>	4,500.00
Legal		382.48	<b>500.00</b>	1,000.00
Other (Newsletter)		294.37	<b>200.00</b>	500.00
Postage/Office Expense		780.00	<b>900.00</b>	1,000.00
Taxes-Income		414.00	<b>250.00</b>	500.00
Uncollectible Dues		-	<b>500.00</b>	500.00
Utilities-City of Creswell		908.07	<b>1,000.00</b>	1,000.00
Utilities-EPUD		7,659.08	<b>8,000.00</b>	8,500.00
Miscellaneous		71.47	<b>250.00</b>	100.00
<b>TOTAL EXPENSES</b>	-	<b>87,404.67</b>	<b>78,456.00</b>	<b>98,341.00</b>
<b>GROSS RESERVE (DEFICIT)</b>	-	<b>1,014.87</b>	<b>11,074.00</b>	<b>(8,561.00)</b>
<b>Replacement Reserves</b>				
Street Light		1,200.00	<b>1,200.00</b>	1,200.00
Pumps		3,720.00	<b>3,720.00</b>	3,720.00
Aerators		1,180.00	<b>1,180.00</b>	1,180.00
Water Change (Ponds)		1,700.00	<b>1,700.00</b>	1,700.00
Landscape		2,500.00	<b>2,500.00</b>	2,500.00
Sprinklers		740.00	<b>740.00</b>	740.00
<b>TOTAL RESERVES</b>		<b>11,040.00</b>	<b>11,040.00</b>	<b>11,040.00</b>
<b>CASH RESERVE (DEFICIT)</b>	-	<b>(10,025.13)</b>	<b>34.00</b>	<b>(19,601.00)</b>

\*\*Dues at \$62

\*\*\*Deficit to be taken from accrued Reserve Funds

Prepared by Black Morgan Accounting