

Quietwood Creek Homeowners Association Budget 2016

acct bal 11/30/15	
Income from dues	21,300.00
Interest from checking and CD's	328.30

Cash on Hand	
Checking & Money Market	58,706.99
CD's	49,348.02
Total 11/30/2015	108,055.01

2015 proposed	2015 Spent	2016 proposed
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	2015 proposed	2015 Spent	2016 proposed
Landscaping	7,000.00	7,583.76	7,500.00
Pond Maintenance	4,000.00	2,920.00	4,000.00
Newsletter	350.00	498.62	500.00
Postage /PO Box	300.00	294.44	300.00
Acct Fees			
City/State/Fed	250.00	126.05	250.00
Insurance	2,200.00	2,166.00	2,200.00
Website	250.00	295.00	300.00
Office\Supplies\School Rental - Board Meetings	500.00	731.38	1,000.00
Misc	500.00		200.00
Total	15,350.00	14,615.25	16,250.00