

Quietwood Creek Budget 2017

cash on hand as of 11/31/16  
 checking 15,421.39

money markets & CD's      Escrow for pond dredging  
 100,354.53

	2016 Proposed	2016 Spent	2017 Proposed
Landscaping	7,500.00	7,252.98	11,000.00
Pond maintenance	4,000.00	3,499.01	4,000.00
Newsletter	500.00	108.94	250.00
Postage & PO box	300.00	219.50	300.00
City/State/Fed fees and Taxes	250.00	125.50	250.00
Insurance	2,200.00	2,191.00	2,500.00
Website	300.00	220.00	250.00
office supplies/Board meetings	1,000.00	122.00	500.00
Misc	200.00	206.80	275.00
Totals	16,250.00	13,945.73	19,325.00