

HARVEST RUN HOMEOWNERS ASSOCIATION  
2016 BUDGET

	2015 BUDGET	2016 BUDGET
<b>INCOME:</b>		
HOMEOWNER ASSESSMENTS	\$23,230.00	\$23,230.00
LATE CHARGE ASSESSMENTS	300.00	300.00
INTEREST INCOME	70.00	70.00
	<u>\$23,600.00</u>	<u>\$23,600.00</u>
<b>TOTAL INCOME</b>		
<b>OPERATING EXPENSES:</b>		
<b>  GROUNDS MAINTENANCE:</b>		
LANDSCAPE MAINTENANCE	6,000.00	6,092.00
LANDSCAPE IMPROVEMENTS	800.00	800.00
TREE MAINTENANCE	1,800.00	1,275.00
BIKE PATH MAINTENANCE	0.00	1,896.00
LIGHTING MAINTENANCE	150.00	100.00
ELECTRIC	245.00	250.00
<b>  ADMINISTRATIVE:</b>		
MANAGEMENT FEES	8,100.00	8,375.00
INSURANCE	3,160.00	3,227.00
MISC. ADM COSTS - ASSN.	900.00	1,100.00
WEBSITE	120.00	125.00
ACCOUNTING FEES	325.00	360.00
<b>  WETLANDS RESERVE CONTRIBUTION</b>	<u>2,000.00</u>	<u>0.00</u>
<b>  TOTAL EXPENSES</b>	<u>\$23,600.00</u>	<u>\$23,600.00</u>

	2015 ASSESSMENT	2016 ASSESSMENT	DOLLAR INCREASE
Annual Assessment per Unit	230.00	230.00	0.00

The 2016 budget has been approved by the Board of Directors.