

PUESTA DEL SOL MASTER HOMEOWNERS ASSOCIATION, INC

2017 BUDGET, effective January 1 2017

\$100 per Lot HOA Dues

Due by March 31 2016

22 lots
2017 Budget Income:

2017 HOA Dues (\$100)	\$2200	\$1600 received YTD
2017 Landscape Plans (1)	\$240	Estimated
2017 New Building Plans (1)	\$400	Estimated

Estimated 2016 Income: \$2640
2640

2017 Budget Expenses:

Yearly State Registration	\$10
PO Box	\$66
Office Supplies	\$50
Legal	\$0
Larson Accounting	\$500
Taxes	\$250
Retention Pond Maintenance	\$150
Total 2017 Budget Expenses:	\$1026 ✓

Current Balance (Checking): \$5046.13 (includes dues for 2017 from 16 of 22 members)

Current Balance (Savings): \$125.23

Estimated End of Year Balance: $\$5046.13 + \$125.23 + \$600 + \$240 + \$400 - \$1026 = \$5385.36$

(Goal is to build an account balance of \$10,000)

\$5600.