

Deer Creek Homeowners
2016 Approved Budget

	2015	2016	2017 Proposed	
Revenue				
31000 Maintenance fees	\$ 186,479.00	\$ 202,390.00	\$ 202,390.00	
34000 assessment	\$ 9,600.00	\$ 386,693.00		
Total Income	\$ 196,079.00	\$ 589,083.00	\$ 202,390.00	
Expenses				
45500 Gas & Electric	\$ 7,662.00	\$ 7,800.00	\$ 8,600.00	Change \$ 800.00 10%
46000 Cable	\$ 185.00	\$ 185.00	\$ 500.00	\$ 315.00 170%
47000 Water	\$ 39,500.00	\$ 39,500.00	\$ 43,320.00	\$ 3,820.00 10%
48000 Trash	\$ 11,000.00	\$ 11,000.00	\$ 11,100.00	\$ 100.00 1%
49000 Telephone	\$ 600.00	\$ 600.00	-	\$ (600.00) -100%
51500 Pool Mgmt & Supplies	\$ 3,500.00	\$ 6,800.00	\$ 6,800.00	\$ - 0%
54500 Snow Removal	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ - 0%
55000 Clubhouse Janitorial	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 960.00 80%
56900 Plumb & maint repair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00 10%
58000 Grounds Maintenance	\$ 52,000.00	\$ 46,000.00	\$ 53,580.00	\$ 7,580.00 16%
63500 Insurance	\$ 23,000.00	\$ 23,000.00	\$ 16,300.00	\$ (6,700.00) -29%
64000 Audit and Tax Prep	\$ 2,150.00	\$ 2,175.00	\$ 2,200.00	\$ 25.00 1%
65500 Management	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ - 0%
66000 Miscellaneous	\$ 125.00	\$ 396.00	\$ 150.00	\$ (246.00) -62%
66300 Office Expense	\$ 75.00	\$ 50.00	\$ 50.00	\$ - 0%
66500 Postage and Duplication	\$ 450.00	\$ 400.00	\$ 400.00	\$ - 0%
67000 Professional & Legal	\$ 500.00	\$ 400.00	\$ 400.00	\$ - 0%
Reserve Fund	\$ 25,132.00	\$ 35,000.00	\$ 400.00	\$ (5,210.00) -15%
Roof Replacement	\$ 386,577.00	\$ 386,577.00	\$ 29,790.00	
Total Expense	\$ 196,079.00	\$ 589,083.00	\$ 202,390.00	