

**Projected Income vs Expenses - 2016**

**Income:**

Dues Collected	\$15,050.00
Interest Earned	\$10.00
	<u>\$15,060.00</u>

**Expenses:**

Admin., Banking, Supplies, \$	18.10
CPA	\$ 320.00
Electric	\$ 1,000.00
Entryway Décor/Maintenan	\$ 80.00
Insurance	\$ 1,634.00
Lakes Maintenance	\$ 3,500.00
Landscape Maintenance	\$ 8,290.21
Postage	\$ 46.00
P O Box Rental	\$ 80.00
Taxes	\$ 404.68
	<u>\$ 15,372.99</u>

**NET CHANGE \$ (312.99)**