

2014 EIHOA ANNUAL BUDGET

2013 Actual Income	ESTIMATED 2014 INCOME	2014 Estimated Income
\$ 53,075	Homeowner Dues (Estimated for 450 members)	\$ 54,000.00
\$ 7,960	Progressive Waste - Beautification Subsidy	\$ 9,550.00
\$ 3,860	Newsletter Advertising	\$ 3,700.00
\$ 2,758	Misc. - 50/50 & social event income	
\$ 67,653	Total Income for Year	\$ 67,250.00
2013 Actual Spending	ESTIMATED 2014 EXPENSES	2014 Budgeted Amount
\$ 28,620	Parks / Grounds Maintenance	\$ 31,000.00
\$ 6,884	Newsletter - Printing & Mailing	\$ 9,000.00
\$ 5,881	Insurance - Board Liability	\$ 6,000.00
\$ -	Extraordinary Expense Reserve	\$ 3,000.00
\$ 5,965	Street Signs	\$ 1,500.00
\$ 2,875	Upkeep & routine trimming of trees	\$ 2,500.00
\$ 2,240	Security Camera - Cable Service & Maintenance	\$ 4,000.00
\$ 1,526	Homeowner Flags	\$ 1,600.00
\$ 4,085	Christmas Party and Social Events	\$ 2,500.00
\$ 1,463	CPA/Legal Fees	\$ 1,000.00
\$ -	Legal Fees	\$ 2,500.00
\$ 251	Decorations - Entrance Signs	\$ 800.00
\$ 852	Utilities	\$ 900.00
\$ 490	Mini - Storage Rental	\$ 550.00
\$ 300	Meeting Expenses	\$ 400.00
\$ 741	Unbudgeted Miscellaneous Expenses	\$ -
\$ 62,173	Total Budgeted Expenses	\$ 67,250.00
\$ 5,480	Year End Surplus	\$ -
	ASSETS	
\$ 5,480	CHASE CHECKING ACC'T	
\$ 41,538	CHASE SAVINGS ACC'T	
\$ 1,951	CHASE SAVINGS ACC'T (ARCH. COMMITTEE)	
\$ 48,969	TOTAL CASH ON HAND	