

SWEET BRIAR POA

	2016 Proposed Budget	2016 Actual Budget	2017 Proposed Budget
Revenue:	\$68,700.00	\$74,923.77	\$68,700.00
 Expenses:			
Utilities	\$7,800.00	\$7,345.41	\$8,000.00
Pool Mgmt/Maintenance	\$31,000.00	\$30,289.72	\$31,000.00
Landscaping/Grounds	\$21,000.00	\$15,744.60	\$20,500.00
Insurance	\$4,900.00	\$4,773.19	\$5,200.00
Office/Printing Expense	\$350.00	\$213.04	\$350.00
Postage	\$300.00	\$235.75	\$300.00
Taxes/Fees	\$350.00	\$242.16	\$350.00
Contingency	\$0.00	\$0.00	\$0.00
Social	\$1,500.00	\$1,620.13	\$1,500.00
Attorney Fees	\$500.00	\$0.00	\$500.00
Miscellaneous	\$1,000.00	\$537.04	\$1,000.00
 Total Expenses	 \$68,700.00	 \$61,001.04	 \$68,700.00
 Net Profit/(Loss)		 \$13,922.73	
 Contingency Fund Balance (as of January 31, 2017):	 \$34,205.91		
 Capital Improvement Budget	 \$20,000.00	 \$16,794.60	 \$20,000.00

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