

**Casolar Del Norte Home Owners Association**  
**Proposed Budget - FY16-17**  
October 2016 - September 2017

		Oct 15-Jul 16
<b>Income</b>		
HOMEOWNER DUES		63,450.00
<b>Total Income</b>	\$	<b>63,450.00</b>
<b>Gross Profit</b>	\$	<b>63,450.00</b>
 <b>Expenses</b>		
 <b>PROFESSIONAL SERVICES</b>		
Accounting Fees		2,400.00
Insurance		2,000.00
Legal Fees		3,000.00
Licenses & Fees		475.00
<b>Sub-total Professional Services</b>	\$	<b>7,875.00</b>
 <b>OFFICE &amp; PHONE</b>		
Bank Fees		25.00
Meeting Expenses		100.00
Domain Name Fee		40.00
Post Office Box		100.00
Postage and Delivery Expense		50.00
Printing & Repro		35.00
Teleconference Service		330.00
Web Site Hosting		150.00
<b>Sub-total OFFICE &amp; PHONE</b>	\$	<b>830.00</b>
 <b>REPAIR &amp; MAINTENANCE</b>		
Common Area Maintenance Contingency		1,100.00
Repair & Maintenance - Road Repairs		500.00
<b>Sub-total Repair &amp; Maintenance</b>	\$	<b>1,600.00</b>
 <b>IRRIGATION SYSTEM</b>		
Irrigation Backflow Valve Certification		625.00
Repair & Maintenance Irrigation System		3,500.00
Irrigation Water		3,200.00
<b>Sub-total Irrigation Systems</b>	\$	<b>7,325.00</b>
 <b>LANDSCAPING</b>		
Landscape Care Contract		17,500.00
Tree Spraying		3,520.00
<b>Sub-total Landscaping</b>	\$	<b>21,020.00</b>
 <b>SNOW REMOVAL SERVICES</b>		20,000.00
<b>TRASH SERVICE</b>		4,800.00
<b>Total Expenses</b>	\$	<b>63,450.00</b>
 <b>Net Operating Income</b>	\$	<b>-</b>