

Surrey Ridge Homeowners Association							Proposed Budget FY 2015-2016
Approved Budget Fiscal Year 2014-2015							
	Budget FY 2013-2014	Actual FY 2013-2014	Over/(Under) Budget	Budget FY 2014-2015	Actual YTD February 2015	Actual as a % of Budget	
Income							
HOA Dues	\$ 5,475.00	\$ 6,113.00	\$ 638.00	\$ 5,775.00	\$ 6,075.00	105%	
Interest Income		14.66	14.66		1.26		
Total Income	\$ 5,475.00	\$ 6,127.66	\$ 652.66	\$ 5,775.00	\$ 6,076.26		
Expense							
Office Supplies	\$ 200.00	\$ 23.28	\$ (176.72)	\$ 50.00	\$ 47.48	95%	
Postage	\$ 500.00	\$ 147.00	\$ (353.00)	\$ 250.00			
Printing & Reproduction	\$ 400.00	\$ 372.34	\$ (27.66)	\$ 300.00	\$ 91.14	30%	
Record Retention				\$ 200.00			
Computer - Paper & Printer Ink	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 133.63	134%	
Internet Expense - site rental	\$ 200.00	\$ 88.38	\$ (111.62)	\$ 85.00	\$ 36.00	42%	
Insurance Expense	\$ 725.00	\$ 819.00	\$ 94.00	\$ 850.00	\$ 819.00		
Legal & Filing Fees	\$ 500.00	\$ 322.39	\$ (177.61)	\$ 500.00	\$ 80.99	16%	State filings
Community Social Events	\$ 500.00	\$ 445.19	\$ (54.81)	\$ 500.00	\$ 318.12	64%	
Property Maintenance							
Mowing	\$ 300.00	\$ 160.00	\$ (140.00)	\$ 300.00	\$ 335.00	112%	
Riding Trails	\$ 800.00	\$ 1,042.56	\$ 242.56	\$ 1,000.00	\$ 692.79	69%	
Weed Control	\$ 600.00	\$ 1,250.00	\$ 650.00	\$ 1,300.00			
Repairs & Maintenance	\$ 300.00	\$ -	\$ (300.00)	\$ 100.00			
Total property Maintenance	\$ 2,000.00	\$ 2,452.56	\$ 452.56	\$ 2,700.00	\$ 1,027.79	38%	
Rent Expense - P O Box		\$ 192.00	\$ 192.00	\$ 200.00	204		
Total Board Expense	\$ 5,125.00	\$ 4,862.14	\$ (262.86)	\$ 5,735.00	\$ 2,758.15	48%	
Net Income (Loss)	\$ 350.00	\$ 1,265.52	\$ 915.52	\$ 40.00	\$ 3,318.11		
Dues for Fiscal Year 2013-2014							
Voters approved dues for Fiscal Year 2014-2015				\$75			
				\$75			