

**ANTIOCH GOLF CLUB COMMUNITY ASSOCIATION  
2016 BUDGET**

<b>REVENUE:</b>	<b>ACCTS:</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
ASSESSMENTS	4000	92,218.00	97,751.00
LEGAL COLLECTION	4060	500.00	500.00
INTEREST INCOME	4250	100.00	100.00
<b>TOTAL REVENUE:</b>		<b>\$92,818.00</b>	<b>\$98,351.00</b>

<b>COMMON PROPERTY COSTS:</b>			
LANDSCAPE CONTRACT	5001	4,700.00	4,700.00
SNOW REMOVAL	5003	39,300.00	34,200.00
STREET LIGHTING	5030	300.00	300.00
STREET REPAIR	5032	20,000.00	30,504.00
STREET SWEEPING	5034	1,600.00	1,600.00
<b>TOTAL COMMON PROPERTY COSTS:</b>		<b>\$65,900.00</b>	<b>\$71,304.00</b>

<b>INSURANCE AND TAXES:</b>			
PROPERTY INSURANCE	5520	1,300.00	1,300.00
<b>TOTAL INSURANCE AND TAXES:</b>		<b>\$1,300.00</b>	<b>\$1,300.00</b>

<b>ADMINISTRATIVE:</b>			
OFFICE SUPPLIES	5800	100.00	100.00
POST OFFICE BOX 206	5801	62.00	66.00
POSTAGE	5802	350.00	350.00
SAFETY DEPOSIT BOX	5803	25.00	25.00
PRINTING	5804	200.00	200.00
MANAGEMENT FEES	5806	7,375.00	7,500.00
ACCOUNTING SERVICES	5807	250.00	250.00
LEGAL ADVICE	5808	500.00	500.00
LEGAL COLLECTIONS	5809	500.00	500.00
POLICE SERVICES	5812	3,600.00	3,600.00
ANNUAL GARAGE SALE	5815	125.00	125.00
ANNUAL GOLF OUTING & PIG ROAST	5825	1,500.00	1,500.00
ANNUAL REPORT	5850	10.00	10.00
MISCELLANEOUS ADMINISTRATIVE	5860	1,300.00	1,300.00
WRITE OFF FOR BAD DEBT	5870	4,000.00	4,000.00
<b>TOTAL ADMINISTRATIVE:</b>		<b>\$19,897.00</b>	<b>\$20,026.00</b>

<b>PROVISION FOR FUTURE REPLACEMENT:</b>			
RESERVE DEPOSIT	6000	5,721.00	5,721.00
<b>TOTAL PROV. FOR FUTURE REPLACEMENT:</b>		<b>\$5,721.00</b>	<b>\$5,721.00</b>

<b>TOTAL EXPENSES:</b>		<b>\$92,818.00</b>	<b>\$98,351.00</b>
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<b>TOTAL INCOME:</b>		<b>\$92,818.00</b>	<b>\$98,351.00</b>
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