

Financial Report 2015 – Annual Mtg.

Savings Account:	
Beginning Balance (October 15, 2014)	\$ 3,590.41
Interest	<u>14.36</u>
Ending Balance (October 20, 2015)	\$3,604.77
Checking Account:	
Beginning Balance (October 14, 2013)	\$ 12,365.96
Income	<u>17,540.00</u>
Subtotal	\$29,905.96
Less Expenses (Oct 15, 2014 – October 20, 2015)	<u>(14,006.03)</u>
Ending Balance (October 15, 2014)	\$15,899.93
*TOTAL SAVINGS & CHECKING	\$19,504.70
*Includes \$1,691.66 DNA Fund	

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DHOA 2015 Projected, 2015 Budget & 2016 Proposed Budget

Categories	2015 Budget	2015 Projected (Jan-Dec 2015)	Proposed 2016 Budget
HOA Dues	\$9,870.00	\$9,720.00	\$9,720.00
Voluntary Contribution (Dues)	1,500.00	1,855.00	1,650.00
Voluntary Contribution (DNA)	0.00	1,915.00	1,750.00
Voluntary Contributions (Police Fund)	3,000.00	2,950.00	3,000.00
Title Co Fee	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,000.00</u>
TOTAL INCOME	\$15,570.00	\$17,540.00	\$17,120.00
Annual DHOA Meeting	150.00	150.00	150.00
Bank Charge	50.00	0.00	30.00
Petty Cash	250.00	100.00	100.00
Director-Officer Insurance	1,500.00	1,485.00	1,500.00
DNA Expenses	0.00	1,194.34	1,500.00
Donations	200.00	200.00	200.00
Maintenance Fees	1,500.00	840.00	1,200.00
Membership Fees	75.00	35.00	35.00
Office Expenses: Copying	1,000.00	1,013.80	1,200.00
Office Expenses: PO Box Rent	225.00	232.00	235.00
Office Expenses: Postage & Bulk Mail	1,000.00	772.56	1,000.00
Office Expenses: Storage Unit Rent	250.00	203.50	250.00
Office Expenses: Supplies	50.00	0.00	50.00
Professional Fees: Administrator	3,000.00	3,000.00	3,000.00
Professional Fees: IT Support - Annual Mtg	250.00	125.00	125.00
Professional Fees: Legal Fees	1,000.00	447.96	1,000.00
Professional Fees: Police Patrol	2,500.00	3,830.42	4,000.00
Professional Fees: Website	300.00	450.00	400.00
Contribution to Reserve Fund	2,270.00	3,460.42	<u>1,145.00</u>
TOTAL EXPENSES	\$15,570.00	\$17,540.00	\$17,120.00