

CLARIDGE POINTE HOMEOWNERS ASSOCIATION

2016 ADOPTED OPERATING BUDGET

Adpoted on July 14, 2015

Ratified by the Membership November 9, 2015

Acct#	INCOME	
6310	Current Fees \$82.00 (101 LOTS)	\$ 99,384.00
6320	(-) Allotment to Reserves	\$ (45,000.00)
6325	(-) Write off Uncollectibles/Bad Debt	\$ (500.00)
6340	Late Fees	\$ 1,000.00
6345	NSF Fee	\$ 25.00
6355	Violations/Fines	\$ 100.00
6370	Collection Costs Reimbursable	\$ 900.00
6380	Transfer Fees	\$ 500.00
6420	Miscellaneous Income/Expense Reimbursement	\$ 915.00
	TOTAL INCOME	
		\$ 57,324.00
Acct#	EXPENSES	
7010	Management Fees	\$ 18,218.00
7020	Accounting-Tax Prep & Audit	\$ 4,660.00
7140	Corporate filing fees/ Ombudsman fee	\$ 303.00
7160	Legal Fees	\$ 1,000.00
7250	Bank Charges	\$ -
7260	Postage, mailings, etc.	\$ 6,200.00
7280	Insurance	\$ 3,850.00
7300	CAI Membership / Board Education	\$ 525.00
7400	Storage Rental for Association records	\$ 360.00
7420	Property Taxes	\$ 13.00
7450	Collection Costs Expense	\$ 900.00
7890	Misc. Administration	\$ 150.00
8910	Electricity (NVEnergy)	\$ 1,680.00
8930	Water (TMWA)	\$ 1,944.00
8990	Telephone -gates	\$ 1,745.00
9005	Maintenance Supplies	\$ 626.00
9020	Common Area Maintenance	\$ 10,680.00
9050	Gate Maintenance	\$ 1,000.00
9220	Snow Removal	\$ 3,000.00
9860	Contingency	\$ 470.00
	TOTAL OPERATING COSTS	\$57,324.00