

CACAPON HIGHLANDS PROPERTY OWNERS ASSOCIATION

ANNUAL FINANCIAL REPORT, FY 2016

RESERVE BALANCE		FY15 FORWARD	FY16 CURRENT
		\$18,225.57	\$12,299.78
INCOME	FY16 PROJECTED	FY16 ACTUAL	FY17 PROJECTED
	\$11,019.50	\$10,366.74	\$11,019.50
EXPENSES	FY16 BUDGET	FY16 ACTUAL	FY17 PROPOSED
<u>Operations</u>			
ROADS	\$ 6,000.00	\$ 6,402.50	\$ 7,000.00
SNOW REMOVAL	\$ 1,500.00	\$ 1,317.46	\$ 2,000.00
ELECTRIC	\$ 120.00	\$ 132.04	\$ 140.00
WEBSITE	\$ 200.00	\$ 393.06	\$ 300.00
LEGAL	\$ 600.00	\$ 280.00	\$ 400.00
INSURANCE	-	\$ 663.63	\$ 700.00
TAXES	\$ 200.00	-	\$ -
SIGNS	\$ 6,000.00	\$ 5,346.60	\$ -
LANDSCAPE	<u>\$ 300.00</u>	<u>\$ 751.44</u>	<u>\$ 800.00</u>
Operations Expenses	\$14,920.00	\$15,288.73	\$11,640.00
<u>Administration</u>			
OFFICE	\$ 200.00	\$ 143.08	\$ 200.00
POSTAL	\$ 200.00	\$ 130.72	\$ 200.00
MEETINGS	\$ 700.00	\$ 630.00	\$ 500.00
DONATIONS	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Admin.Expenses	\$ 1,200.00	\$ 1,003.80	\$ 1,000.00
TOTAL EXPENSES	\$16,120.00	\$16,292.53	\$12,340.00