

Summers Creek HOA										
Calendar Year 2015 Estimated Expenses			Inc	2016	2017	2018	2019	2020	2021	2015 Budget
FP&L	\$1,710.00	x	5%	\$1,795.50	\$1,885.28	\$1,979.54	\$2,078.52	\$2,182.44	\$2,291.56	\$1,680.00
Lawn Maint	\$5,100.00	x		\$5,100.00	\$5,100.00	\$5,355.00	\$5,622.75	\$5,903.89	\$6,199.08	\$5,100.00
Postage - Office Supplies	\$260.00	x		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Pond Maint	\$2,100.00	x		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,125.00
Front Entrance Maint	\$1,380.00	x		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00
Pest Control	\$1,012.00	x		\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00
Insurance	\$2,122.00	x	3%	\$2,185.66	\$2,251.23	\$2,318.77	\$2,388.33	\$2,459.98	\$2,533.78	\$2,264.38
State Filing	\$61.25	x		\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25
PO Box	\$66.00	x		\$72.00	\$78.00	\$84.00	\$90.00	\$96.00	\$102.00	\$68.00
Misc Repair/Misc exp	\$3,269.00	x		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,600.00
Storage	\$333.00	x	10%	\$369.77	\$406.74	\$447.42	\$492.16	\$541.38	\$595.52	\$318.00
Total Estimated Expenses	\$17,413.25			\$16,146.18	\$16,344.50	\$16,807.97	\$17,295.01	\$17,806.94	\$18,345.19	\$15,078.63
Calendar Year 2015 Income										
120 x \$125.00	\$15,000.00			2016 Projected Dues		\$125.00	\$135.00	\$145.00	\$155.00	
Overpayments/Fees/Previous	\$91.88			120 X Dues		\$15,000.00	\$16,200.00	\$17,400.00	\$18,600.00	
Interest/Other Income	\$749.00			2015 Est.End Assoc. Fund		\$14,613.83	\$14,613.83	\$14,613.83	\$14,613.83	
Dues Not Paid	(\$375.00)			Est. Expenses		(\$16,146.18)	(\$16,146.18)	(\$16,146.18)	(\$16,146.18)	
Total Income	\$15,465.88			Est. 2016 End Assoc.Funds		\$13,467.65	\$14,667.65	\$15,867.65	\$17,067.65	
2015 Starting Assoc. Funds										
2015 Est.End Assoc. Funds										
NOTE: Projections for years 2017 - 2021 are for reference ONLY										