

**Cool Hill Property Owners Association
2017-18 Budget and 2016-17 Financial Statement**

Date: 5/3/17

	2016-17			2017-18
	Budget	Actual	Difference	Planned Budget
Current Dues Position				
Annual Maintenance Fees:	13,125.00	12,425.00	(700.00)	13,125.00
Past Due Collections		-	-	
Total Fees/Dues	13,125.00	12,425.00	(700.00)	13,125.00
Budget - Expenses	Budget	Actual	Difference	Budget
Insurance	1,175.00	1,349.00	174.00	1,375.00
Park Maintenance	600.00	2,604.74	2,004.74	900.00
Attorney Fees	1,500.00	84.00	(1,416.00)	1,000.00
Utility - Electricity	500.00	506.92	6.92	550.00
Website Updates	100.00	-	(100.00)	100.00
Website Hosting	136.00	155.96	19.96	136.00
Postage	150.00	48.70	(101.30)	94.00
Supplies	120.00	47.62	(72.38)	80.00
Secretary Fees	100.00	100.00	-	100.00
Meeting Expenses	100.00	-	(100.00)	30.00
Filing Fees	10.00	10.00	-	10.00
Total Maintenance Expenses	4,491.00	4,906.94	415.94	4,375.00
Capital Expenses	Budget	Budget	Difference	Budget
Landscape 5-Year Plan	7,775.00	6,775.00	(1,000.00)	8,750.00
Total Capital Expenses	7,775.00	6,775.00	(1,000.00)	8,750.00
Total Maintenance Expenses	4,491.00	4,906.94	415.94	4,375.00
Total Expenses	12,266.00	11,681.94	(584.06)	13,125.00

Cash on Hand - 7/1/16 11,235.26

Cash on Hand - 5/3/17 11,978.32

Prepared by Treasurer: Darren Tristano