

**BAYCREST PLAT OWNERS' ASSOCIATION
2014 BUDGET
JANUARY THROUGH DECEMBER 2014**

Expense	
Annual Meeting Expense	\$ 200.00
Special Meeting Expense	
Insurance	
General Liability	\$ 1,800.00
Directors & Officers Liability	\$ 1,300.00
Total Insurance	\$ 3,100.00
Electric	
Street lights	\$ 4,000.00
Total Electric	\$ 4,000.00
Landscaping Expenses	
General Maintenance	\$ 4,000.00
Pond Maintenance	
Landscape Improvements & Snow Removal	\$ 500.00
Total Landscaping Expenses	\$ 4,500.00
Fencing for Pond	
Legal Expenses	\$ 1,000.00
Accounting Expenses	\$ 500.00
Education Fund	
Web Hosting	\$ 100.00
Misc	\$ 275.00
Office Supplies	\$ 150.00
Postage, Delivery, PO Box	\$ 250.00
Printing and Reproduction	\$ 200.00
Tax	\$ 100.00
Collections	\$ 1,000.00
Reserve - Pond	\$ 1,000.00
Total Expenses	\$ 16,375.00
Revenue	
Association Dues	\$ 16,375.00
Total Revenue	\$ 16,375.00

→ **Dues remain \$125.00 for 2014**