

**BAYCREST PLAT OWNERS' ASSOCIATION  
2015 BUDGET  
JANUARY THROUGH DECEMBER 2015**

	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
	<b>Total Expenses</b>	<b>\$ 16,375.00</b>
	<b>Revenue</b>	

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2015 BUDGET  
JANUARY THROUGH DECEMBER 2015**

	Association Dues	\$ 16,375.00	
	<b>Total Revenue</b>	<b>\$ 16,375.00</b>	
	<b>Dues remain \$125.00 for 2015</b>		