

**BAYCREST PLAT OWNERS' ASSOCIATION
2016 BUDGET
JANUARY THROUGH DECEMBER 2016**

	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	\$ 4,000.00
	Pond Maintenance	
	Landscape Improvements & Snow Removal	\$ 500.00
	Total Landscaping Expenses	\$ 4,500.00
	Legal Expenses	\$ 1,000.00
	Accounting Expenses	\$ 500.00
	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	

**BAYCREST PLAT OWNERS' ASSOCIATION
2016 BUDGET
JANUARY THROUGH DECEMBER 2016**

	Association Dues	\$ 16,375.00	
	Total Revenue	\$ 16,375.00	
	Dues remain \$125.00 for 2016		