

**RUNNING MAN HOME OWNER'S ASSOCIATION
2016 BUDGET**

	2016 Budget
Income	
Architectural Fees	450.00
Dues (\$173x589)	101,900.00
Garage Sale Income	450.00
Home Owner Packets	3,500.00
Income Tax Refund	1,500.00
Interest Income	35.00
Verizon Tower Income	8,280.00
Total Income	116,115.00
Expense	
Admin - Annual Meeting Exp	550.00
Admin - Disclosure Pkg Costs	175.00
Admin - Disclosure Pkg Prep	1,500.00
Admin - Dues Letters Exp	1,300.00
Admin - Post Office Box Rental	65.00
Admin - Secretary's Salary	1,200.00
Treasurer - Board Exp, Etc.	600.00
Annual State Registration	100.00
Bank Returned Check Fee	5.00
Community Garage Sale	300.00
Electricity Expense	1,800.00
Grounds Improvements (New/Repairs)	7,600.00
Grounds Maintenance	62,000.00
Holiday Luminaries	2,300.00
Insurance - Common Area	4,850.00
Lake Maintenance	4,000.00
Legal Fees	1,000.00
Miscellaneous Expense	1,600.00
Neighborhood Watch	2,000.00
Pond Fees	16,420.00
Taxes - Accountant Fees	700.00
Taxes - Federal Paid	2,250.00
Taxes - Real Estate	200.00
Taxes - State Paid	1,200.00
Telephone Directory Expense	900.00
Youth Activities	
After Prom Contribution	200.00
Easter Egg Hunt	250.00
Halloween	250.00
Safety Town	200.00
Santa & Cookies	100.00
Swim Team	500.00
Total Expense	116,115.00

Prepared by Dot Sanders,
RMCA HOA Treasurer
Feb 18, 2016