Proposed Foreside Commons 2015 Budget

January 28, 2015

<u>Checking Account</u> January 1, 2015 Balance		\$ 4067.15
<u>Income</u> Community Dues @ \$50/lot x 13 lots <u>Total</u>		<u> 650.00</u> 4717.15
Expenses Community Insurance HOA State of DE Fees Common Area Mtce—Boat Landing Area Common Area Landscaping Annual Picnic Conferencing Website (www.ForesideCommons.com)	\$545.00 25.00 00.00 100.00 400.00 100.00 <u>125.00</u>	
Total Expenses		<u>1295.00</u>
<u>Checking Account</u> Anticipated December 31, 2015		\$3422.15

Submitted January 28, 2015 Robert Whiting