

Proposed Foreside Commons 2016 Budget

January 11, 2016

Checking Account January 1, 2014 \$ 3639.11
Checking Account January 1, 2015 \$ 4067.15

	<u>Proposed</u>	<u>Actual (2015)</u>
<u>Checking Account</u> January 1, 2016 Balance	\$ 3005.49	4067.15
<u>Income</u>		
Community Dues @ \$50/lot x 13 lots	<u>650.00</u>	<u>650.00</u>
<u>Total</u>	3655.49	4717.15
<u>Expenses</u>		
Community Insurance	\$545.00	545.00
HOA State of DE Fees	25.00	25.00
Common Area Mtce—Boat Landing Area	150.00	00.00
Common Area Landscaping	150.00	150.00
Annual Picnic	400.00	336.38
Conferencing	50.00	37.32
Website (www.ForesideCommons.com)	125.00	117.96
Website Overhaul	<u>00.00</u>	<u>500.00</u>
Total Expenses	<u>1445.00</u>	<u>1711.66</u>
<u>Checking Account</u>		
Anticipated December 31, 2016	\$2210.49	

Submitted January 11, 2016
Robert Whiting