

Proposed Foreside Commons 2016 Budget

January 17, 2017

Checking Account	January 1, 2014	\$ 3639.11
Checking Account	January 1, 2015	\$ 4067.15
Checking Account	January 1, 2016	\$3005.49
Checking Account	January 1, 2017	\$2538.97

<u>Checking Account</u>	January 1, 2017 Balance	<u>Proposed</u> \$ 2538.97
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Income

Community Dues @ \$50/lot x 13 lots	<u>650.00</u>
<u>Total</u>	3188.97

Expenses

Community Insurance	\$545.00
HOA State of DE Fees	25.00
Common Area Mtce—Boat Landing Area	150.00
Common Area Grass Cutting	150.00
Annual Picnic	400.00
Conferencing	50.00
Website (www.ForesideCommons.com)	125.00
 Total Expenses	 <u>1445.00</u>

Checking Account

Anticipated December 31, 2017	\$1743.97
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Submitted January 17, 2017
Robert Whiting