

Kimberley Homeowner's Association FY 2016-2017 Budget

Cash/Revenue	Actual		
	2015-2016 Budget	2015-2016 Full Year	2016-2017 Budget
Beginning Balance	\$ 8,500.35	\$ 8,500.35	\$ 6,207.46
- Dues	\$ 6,750.00	\$ 5,980.00	\$ 6,750.00
Total Income / Assets	\$ 15,250.35	\$ 14,480.35	\$ 12,957.46
Liabilities / Expenses			
Insurance	\$ 885.00	\$ 901.00	\$ 910.00
Overhead Lights at Entrances (City of Farmington Hills)	\$ 500.00	\$ 442.68	\$ 500.00
Landscape Lighting (DTE)	\$ 900.00	\$ 756.67	\$ 900.00
Landscape	\$ 1,500.00	\$ 1,094.00	\$ 270.00
Roads/Entranceway/Maintenance	\$ 190.00	\$ -	\$ 190.00
Phonebook/Delivery	\$ 1,600.00	\$ -	\$ 1,600.00
Printing and Postage (Newsletter and Dues notice)	\$ 1,069.20	\$ 1,085.28	\$ 1,069.20
COHA Dues	\$ 35.00	\$ 35.00	\$ 35.00
Hospitality Expenses	\$ 125.00	\$ 177.30	\$ 125.00
Misc/Donations	\$ 50.00	\$ 98.83	\$ 325.00
Subtotal Association Expenses	\$ 6,854.20	\$ 4,590.76	\$ 5,924.20
Event Expenses			
School Rental	\$ 100.00	\$ 97.50	\$ 200.00
Garage Sale	\$ 150.00	\$ 27.65	\$ 150.00
Bike Parade	\$ 200.00	\$ 170.02	\$ 200.00
Corn Roast	\$ 1,600.00	\$ 1,644.93	\$ 1,600.00
Halloween Party	\$ 500.00	\$ 339.17	\$ 500.00
Holiday Party	\$ 150.00	\$ -	\$ 150.00
Adult Event	\$ 1,500.00	\$ 1,304.00	\$ 1,500.00
Ice Cream Social	\$ -	\$ -	\$ 100.00
Wine & Cheese Social	\$ -	\$ 98.86	\$ 100.00
Chili Cook-Off	\$ -	\$ -	\$ 100.00
Spring Fling	\$ -	\$ -	\$ -
Subtotal Event Expenses	\$ 4,200.00	\$ 3,682.13	\$ 4,600.00
Total Expenses	\$ 11,054.20	\$ 8,272.89	\$ 10,524.20
Ending Balance	\$ 4,196.15	\$ 6,207.46	\$ 2,433.26

(225@\$30 / Household)

\$45/entrance bed Lamp, GFCI Outlet Replacement, etc.

Postage
330 Houses x 4 Mailings x 4 pages x \$0.08/page

add in for wreaths, storage containers, new signs?

Holiday & Halloween

Fiscal Year = May 1 to April 30

Kimberly Association Budget 2016-2017_meeting_worksheet

5/10/2016