

Blue Ridge Neighborhood Association

\$ 8,700.52							
<u>Income</u>	<u>2016-17</u>	2016-17	2017	2018	2019	2020	<u>2020 EST Budget</u>
Start up Funds from D. Tierney		\$ 1,000.00					
Carry-Over Balance from previous year			\$ 2,946.99	\$ 4,338.74	\$ 2,902.36	\$ 6,806.52	\$ 6,807
<u>Collection of HOA Fees (\$25.00/Lot/Household)</u>		\$ 3,825.00	\$ 1,575.00	\$ 3,400.00	\$ 3,900.00	\$ 3,850.00	\$ 4,125.00
Total Number of Homes Paid	153	63	136	156	154		
_ Lates fees					\$450	\$75	
Outstanding Fees (Property Owners)		6	11		(\$850)	(\$525)	
Interest							
Subtotal		\$ 4,825.00	\$ 4,521.99	\$ 7,738.74	\$ 7,252.36	\$ 10,731.52	\$ 10,931.52
Expenses							
Dept. Financial Institutions Fee- Annual Report Filing		\$ 10.00		\$ 10.00	\$ 10.00	\$ -	25.00
Checks for Account		\$ 66.19					\$ -
Annual Debt Charge							
Reimbursements							
_ BusinessSupplies		\$ 98.29					\$ 100.00
_ LetterDelivery		\$ 371.53	\$ 183.25				\$ 125.00
Insurance **							
_ liability		\$ 1,062.00		\$ 541.00	\$ 541.00	\$ -	\$ 550.00
_ Director and Board liability		\$ 270.00		\$ 125.00	\$ 125.00	\$ -	\$ 135.00
Communications							
_ Website development / Maintenance				\$ 125.00	\$ 125.00	\$ -	\$ 125.00
_ Signage							\$ -
Landscaping							
_ Establish landscaping of four traffic circles				\$ 4,000.00			\$ -
_ Annual Maintenance of four traffic circles						\$ 1,793.50	\$ 1,800.00
_ Weeding, Mulching, Planting, Water, Paver Maint.							
Board Business Expenses							
_ Printing						\$ 197.50	\$ 150.00
_ Postage						\$ 40.00	\$ 175.00
_ Misc. Supplies							\$ 100.00
Professional Services							
_ Tax prep and filing		\$ -		\$ 25.00	\$ 25.00	\$ -	\$ 25.00
_ Legal Expenses				\$ 10.38			\$ 500.00
Annual Meeting							\$ 150.00
Total Expenses		\$ 1,878.01	\$ 183.25	\$ 4,836.38	\$ 826.00	\$ 2,031.00	\$ 3,960.00
Account Balance		\$ 2,946.99	\$ 4,338.74	\$ 2,902.36	\$ 6,426.36	\$ 8,700.52	\$ 6,971.52
ACTUAL (Year End)					\$ 6,806.52		

* Account was open in Sept. 2016

** Insurance was paid in 2016 & 2017