

**Creekwood Ranches Property Owners Association, Inc.
2016 Annual Income & Projected Expenditures
Through Dec. 31, 2016**

Approved 2016 Budget at 2015 Annual Meeting	\$ 16,815.00
2016 Dues Collected through 9/30/2016	\$ 15,700.00
2016 Dues Uncollected	\$ 400.00

Expenditures 2016

Property Tax – Common Areas	\$ 45.00
Required Liability Insurance	3,600.00
Utilities – Street Lights	1,200.00
Website	190.00
Maintenance – Park & Front Entrance	3,380.00
Signage	150.00
Printing & Postage	400.00
Office Supplies	150.00
Income Tax – Bookkeeping	1,700.00
Legal Fees	1,500.00
Events – Community Garages Sale	150.00
Welcome Wagon	300.00
Annual Meeting & Picnic	1,800.00
Total 2016 Expenditures	\$14,565.00
Proposed 2017 Budget	\$14,565.00

October 17, 2016