

Observation Pointe Homeowners Association, Inc.
2016 Adopted Operating Budget
 January 1, 2016 through December 31, 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
DUES Income	15,750.00
Total Income	15,750.00
Gross Profit	15,750.00
Expense	
Administrative	
Admin & Office	600.00
Community Activities	1,000.00
Insurance	2,000.00
Licenses and Permits	100.00
Total Administrative	3,700.00
Maintenance	
Lawn & Maintenance	4,800.00
Repairs & Maintenance	1,350.00
Total Maintenance	6,150.00
Professional Fees	
Accounting/Legal	1,000.00
Management	3,900.00
Total Professional Fees	4,900.00
Utilities	300.00
Total Expense	15,050.00
Net Ordinary Income	700.00
Net Income	700.00

*Per Adopted Budget Unspent Funds to be Transferred to Savings.