

GRACE MEADOWS HOMEOWNERS ASSOCIATIONS PROJECTED EXPENSES					
MAY 2016 THRU APRIL 2017					
Utilities (Water, Electric)		\$2,550.00			
Routine Maintenance		\$4,900.00			
Fall Color Change		\$500.00			
Business Expenses		\$250.00			
CPA / Tax Fees		350.00			
PO Box Fee		80.00			
	Total	\$8,630.00			
Current Bank Balance		\$24,255.93			
uncollected or not yet deposited		\$3,900.00			
	Total	\$28,155.93			
HOA Required Balance		\$1,000.00			
Est Expenses 12 months		\$8,630.00			
Estimated Funds Available for Projects		\$18,525.93			