

<b>100WA</b>	December 27, 2016			
	<b>Budget 2017</b>			
		<b>2016</b>	<b>2017</b>	
	<b>ITEM</b>	<b>Actual</b>	<b>Budget</b>	<b>NOTES</b>
Income				
	Assessments	\$18,500	\$18,500	no change
	Interest	\$2	\$0	
	Other	\$0	\$0	
	Total	\$18,502	\$18,500	
Expenses				
	Admin	\$760	\$1,000	Paid to member STM for office expenses
	Bank	\$0	\$0	
	Insurance	\$1,975	\$2,200	Hazard and Liability combined policy
	Cty Ground Lease	\$8,800	\$9,500	Escalates annually by CPI
	Maintenance	\$0	\$1,000	Need better weed and snow maintenance
	Professional fees	\$240	\$400	Annual tax returns
	Prop Tax	\$622	\$700	
	Utilities	\$180	0	Unused house meter suspended
	Total	\$12,577	\$14,800	
	GAIN/LOSS	\$5,925	\$3,700	
BALANCE SHEET				
	Bank Acct balance	\$21,000	\$24,700	Bank balance serves as reserve acct