Seifert Creek Homeowners Association

2015 Budget Results and 2016 Budget

2015 Starting Bank Balance	$ 24,368.02	2015 Budget	$ 19,715.00
2015 Deposits	$ 17,724.50	2015 Budget Variance	$ 122.65
Total Cash	$ 42,092.52		
Total 2015 Expenses	$ (19,592.35)		
2016 Starting Bank Balance	$ 22,500.17		
Less accrued charges	$ (2,405.00)		
2016 Deposits from Dues	$ 17,750.00		
2016 total cash	$ 37,845.17		
2016 Budget	$ (24,040.00)		
Projected retained cash	$ 13,805.17		

	Expenses	2015 Budget	2015 Actual	Variance	2016 Budget
1	Landscaping 1,2	$ 12,365.00	$ 14,390.00	$ (2,025.00)	$ 13,490.00
2	Landscape replacement / tree removal	2000.00	0.00	2000.00	4000.00
3	Irrigation maintenance and repair	750.00	565.00	185.00	750.00
4	Signage	100.00	275.43	-175.43	0.00
5	Wall Repair	0.00	0.00	0.00	
6	Streetlight maintenance	500.00	265.00	235.00	500.00
7	Nature Trail maintenance	0.00	0.00	0.00	1200.00
8	Electricity	1500.00	1042.49	457.51	1500.00
9	Insurance	550.00	531.00	19.00	550.00
10	Garage Sale expense	100.00	0.00	100.00	100.00
11	~~Easter Egg Hunt expense~~ (discontinued)	100.00	0.00	100.00	0.00
12	Neighborhood social expense (other)	300.00	0.00	300.00	300.00
13	Directory expense	100.00	0.00	100.00	100.00
14	Office supplies	150.00	59.20	90.80	150.00
15	Post Office Box expense	225.00	50.00	175.00	75.00
16	Taxes/State Legal Filings	525.00	280.00	245.00	525.00
17	Holiday decorations 3	100.00	1412.73	-1312.73	500.00
18	Bank fees	50.00	0.00	50.00	50.00
20	Website expense	0.00	0.00	0.00	0.00
21	Attorney fees	250.00	721.50	-471.50	250.00
22	Advertising expense	50.00	0.00	50.00	0.00
23	Bad debt expense	0.00	0.00	0.00	0.00
		$ 19,715.00	$ 19,592.35	$ 122.65	$ 24,040.00

2014 Ground Dynamics Invoices Paid in 2015 1 $ 2,360.00

2015 Ground Dynamics Invoices Paid in 2016 2 $ 2,405.00

Christmas decorations non-recurring = $967.73 3