

Palm Bay HOA

2016 Budget Summary Report
Income/Expense Statement (04/01/16 - 03/31/17)

Description	Amount
INCOME:	
Annual HOA Fees	15,000.00
Subtotal Income	<u>15,000.00</u>
EXPENSES	
General & Administrative	
Administrative-Office	700.00
Office Supplies	200.00
Postage	200.00
Management Fees	5,400.00
Professional & Legal Fees	1,125.00
Corporate Filing	65.00
Insurance	1,200.00
Bayside Park Lease	5,000.00
Website	110.00
Committees/Sunshine	1,000.00
General & Administrative	<u>15,000.00</u>
TOTAL EXPENSES	15,000.00
CURRENT YEAR NET INCOME/(LOSS)	<u>.00</u>