

**Barrington Heights Homeowners Association
Budget
For the Year June 1 to May 31**

	Budgeted 2017/2018
Revenue	
Dues	\$ 32,000
Late fees	-
Miscellaneous income	-
Total Revenue	<u>32,000</u>
Expenses	
Lawn Care	8,700
Insurance	3,500
Electric	500
Water	1,500
Management	12,180
Minor Repairs	1,000
Major Improvements	16,750
Legal Fees	500
Web Site	150
Neighborhood Activities	1,500
Property Tax	15
Tax Preparation	250
Mailing, Postage	200
Total Expenses	<u>46,745</u>
Surplus (Deficit)	(14,745)
Projected End of Year Cash Balance	\$ 47,313