

Tanoan Community Association, Inc.
Operating Budget - Fiscal Year April 2016 through March 2017

Income	Total
4000 - Income	
4010 - Reg. Maintenance Assess.	\$863,688
4030 - Late Charge Assessments	\$1,800
4040 - Reimbursed Legal Expenses	\$0
4050 - Citations - Fines and Fees	\$2,400
4060 - NSF Fee	\$0
4200 - Transfer Fee	\$5,000
4230 - Gate Opener Revenue	\$1,500
4300 - Interest Income	\$120
4400 - Work Orders	\$0
4500 - Disclosure Fee	\$2,500
Total 4000 - Income	\$877,088
Total Income	\$877,088
Expense	
5010 - Administrative Expenses	
5000 - Accounting Expense	\$10,800
5020 - Computer Services	\$3,600
5090 - Hospitality	\$4,558
5100 - Insurance	\$26,250
5140 - Legal Fees	\$3,600
5141 - Legal - Collection	\$900
5150 - Mailing and Postage	\$3,600
5220 - Office Expense	\$12,627
5260 - Property Tax Expense	\$4,725
5270 - Payroll Tax Expense	\$33,052
5320 - Telephone	\$6,050
5400 - Salaries	\$367,820
Total 5010 - Administrative Expenses	\$477,482
5500 - Common Area Expenses	
5510 - Electricity	\$26,904
5511 - Property Maintenance	\$35,000
5512 - Landscaping Maintenance	\$88,698
5515 - Water and Sewer	\$73,079
5516 - Gas	\$595
Total 5500 - Common Area Expenses	\$224,276
5560 - Community Relations Expenses	
5562 - Auto Expense	\$11,700
5565 - Gate Repairs	\$2,750
5567 - Community Relations Supplies	\$3,600
5568 - Community Relations Uniforms	\$1,200
Total 5560 - Community Relations Expenses	\$19,250
Total Expenses	\$877,088
5800 - Other Expense-Operating	
Total 6010 - Transfers-Operating	-\$156,000
Total Expense	\$721,008