

Channel Islands Waterfront Homeowners Association 2016 Budget

	Jan - Dec 16
Income	
Interest Income	10.00
Membership Dues	21,000.00
Transfer Fee	250.00
	21,260.00
Gross Profit	21,260.00
Expense	
Accountant Costs	
Bookkeeping Fees	300.00
Accountant Costs - Other	300.00
	600.00
Annual Meeting	3,200.00
Board of Directors Expense	
Meals & Drinks	600.00
Board of Directors Expense - Other	200.00
	800.00
Insurance Expense	1,600.00
Legal Fees	
Secretary of State Filing Fees	25.00
Legal Fees - Other	2,500.00
	2,525.00
Political Contributions	2,000.00
Post Office Box	250.00
Postage and Delivery	500.00
Printing and Reproduction	1,500.00
Web Site	25.00
	13,000.00
Total Expense	13,000.00
Net Income	8,260.00