

# Channel Islands Waterfront Homeowners Association 2017 Budget

	<u>Jan - Dec 17</u>
<b>Income</b>	
Interest Income	15.00
Membership Dues	21,000.00
Transfer Fee	250.00
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<b>Total Income</b>	<b>21,265.00</b>
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<b>Gross Profit</b>	<b>21,265.00</b>
<b>Expense</b>	
Accounting Costs	800.00
Annual Meeting	3,200.00
Board of Directors Expense	800.00
Computer and Internet Expenses	250.00
Insurance Expense	1,600.00
Legal Fees	
Secretary of State Filing Fees	25.00
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<b>Total Legal Fees</b>	<b>25.00</b>
Political Contributions	0.00
Post Office Box	250.00
Printing/Mailing Costs	1,800.00
Web Site	35.00
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<b>Total Expense</b>	<b>8,760.00</b>
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<b>Net Income</b>	<b><u><u>12,505.00</u></u></b>