

# COUNTRY WALK HOMEOWNERS ASSOCIATION

	Est. Budget 2015
<b>Beginning-of-Year Balance in Checking Account</b>	<b>\$3,449.13</b>
Maintenance Man Billable Svcs.	\$400.00
Member Dues (157x680)	\$106,760.00
Homeowners Late Fees	\$0.00
Architectural Review Income	\$0.00
Interest Income	\$0.00
Club House Rental	\$750.00
<b>Total Income</b>	<b>\$107,910.00</b>
<b>Types of Recurring Expenses</b>	
bank charges	\$0.00
Clubhouse Maintenance	\$1,000.00
CWHA Webpage Maintenance and Printing of Directory and Newsletters	\$500.00
Landscape eqpt. gas and Trail Maintenance	\$3,000.00
Irrigation Maintenance	\$500.00
Lowe's	\$1,000.00
Emergency (e.g. Storm Related) Tree Removal	\$1,500.00
Insurance for HOA	\$4,000.00
Pool Maintenance & License Fees	\$7,500.00
Maintenance Man, Lowes, cash and Cash Cards	\$38,200.00
Accounting Services and Tax Preparation	\$2,400.00
Postage, Stamps, Paper, Envelopes, and Other Office Supplies, bank charges	\$400.00
Taxes--Income and Property	\$350.00
Duke Power	\$5,000.00
City of Clemson	\$5,200.00
Ft. Hill Natural Gas	\$400.00
Pool Phone	\$1,120.00
Community Events and Social Committee	\$250.00
<b>Total Recurring Expenses</b>	<b>\$72,320.00</b>
<b>Types of Capital Expenditures</b>	
SCBT Loan Payment	\$33,000.00
Mulch for Common Areas (in 2014)	\$0.00
Parking Lot maintenance	\$0.00
Herbicidal Treatments of Kudzu and Thorny Vines/Enterance planting	\$1,000.00
Reserve Fund	\$0.00
<b>Total Capital Expenditures</b>	<b>\$34,000.00</b>
<b>Total Expences</b>	<b>\$106,320.00</b>
<b>Total Income</b>	<b>\$111,359.13</b>
<b>TotalExpences</b>	<b>\$106,320.00</b>
<b>Budget Balance</b>	<b>\$5,039.13</b>
<b>SCBT Loan Amount</b>	
New Pools	\$0
JC Tennis Courts	\$0
Landscape Equipment	\$0
<b>Total Loan Expences</b>	
<b>SCBT Reserve Fund Balance</b>	<b>\$50,056.06</b>
<b>Sun Trust Bank</b>	<b>\$10,111.48</b>