

**2017 BUDGET**

Fiscal Year January 1, 2017 - December 31, 2017

<b>REVENUE</b>	
Annual Associate Dues (115 lots x \$160/year)	\$18,400
Pre-Closing Assessment (Est. 4 sales x \$100/each)	\$400
Disclosure Packets (Est. 4 sales x \$100/each)	\$400
Inspection Fees (Est. 4 sales x \$25/each)	\$100
Interest from Savings Account	\$5
James City County Matching Grant 2017	\$7,500
<b>Total Revenue</b>	<b>\$26,805</b>
<b>EXPENSES</b>	
Mowing/Lawn Service/Mulch	\$4,250
Other Landscaping for Common Property/Leaf Clean-up	\$450
Dominion VA Power (Entrance Electric)	\$200
HRUBS (Water at Entrance and Rec Lot)	\$650
Office Supplies and Stamps	\$327
Hummingbird News	\$0
Legal Fees	
Tarley Robinson - Corporate Agent	\$325
VA Corporate Registration Fee	\$20
Common Interest Community Board Fee	\$100
Miscellaneous Legal Fees	\$500
Ohio Casualty Liability Insurance	\$500
Wester Surety Bond for Treasurer	\$115
Jamestown Presbyterian Church (meeting space use)	\$150
Post Office Box	\$70
Storm Water Maintenance	
Annual Required Pond Maintenance	\$3,000
James City County Matching Grant 2017	\$15,000
Swale Maintenance	\$300
Street Sign Post Replacement (2/year)	\$50
Community Picnic	\$220
Community Garage Sale	\$45
Deposit to Savings for Storm Water Maintenance Reserves	\$533
Deposit to Savings for Unforeseen Repairs (signs, etc.)	\$0
<b>Total Expenditures from Operations</b>	<b>\$26,805</b>