

**BAHIA BAY PROPERTY OWNERS ASSOCIATION**

**2015 Budget; expenditures; and proposed 2016**

**2015**  
**\$363@lot=\$44,649 -\$14,245 = \$30,404**  
**\$537@lot=\$66,051 +\$14,245=\$80,296**

**2016**  
**\$399@lot=\$49,077 -\$14,268=\$34,809**  
**\$537@lot=\$66.051+\$14,268=\$80,319**

	<b>2015</b>			<b>2016</b>
<b>Operating:</b>				
<b>Utilities</b>				
Electricity	2000	1721	278	2000
Water	1800	339	1460	1800
<b>Total Utilities</b>	<b>\$3800</b>	<b>\$2060</b>	<b>\$1739</b>	<b>\$3800</b>

<b>Repairs and Maintenance</b>				
Lawn Maintenance	7,000	4950	2050	8000
General Maint./Materials/Sup	504	323	180	2504
Landscaping	800	517	282	800
Canal Maintenance	6,000	0	6000	6000
Signs/Watch Program	500	318	181	500
<b>Total repairs w/o</b>	<b>\$14,804</b>	<b>\$6108</b>	<b>\$8693</b>	<b>\$17,804</b>

**R&M \$1542**

<b>Administrative Expenses</b>				
Insurance	3,500	3770	( 270)	4277
Legal	3,500	240	3260	3500
Professional Fees	1,50	1200	300	1500
Social	250	0	250	250
WEB Page	250	92	157	250
Taxes	150	*48	100	150
Bank Charges	150	60	90	150
Administrative Exp.	2,500	*1935	567	3128
<b>Total Administrative</b>	<b>11,800</b>	<b>7345</b>	<b>\$ 4455</b>	<b>\$13,205</b>

**Jfs7736**

**cpa \$8659**

<b>Special Assessment Bulkhead Repairs</b>				
Bulkhead Repairs	80,296	\$87,447	-\$7151	\$80,319

Totals -

cpa ,	\$110,700	\$102,911	7789	\$ 115,128
jfs	<b>110,700</b>	<b>102,960</b>	7740	