

**2017 BUDGET**  
**PANADERO PROPERTY OWNERS ASSOCIATION**

January 1, 2017 – December 31, 2017

INCOME

Assessments – (\$120 X 113 lots).....	\$13,560.00
**Less Reserve (\$25 X 113 lots) .....	(-\$ 2,825.00)
Trash Assessments (\$150 X 46 Lots).....	\$ 6,900.00
<b>TOTAL INCOME.....</b>	<b>..\$23,635.00</b>

FROM RESERVES

From Reserves-Fire Mitigation.....	,\$ 6,000.00
From Reserves-Open Space & Legal fees for parking lot opinion.....	\$25,000.00
<b>TOTAL FROM RESERVES</b>	<b>\$31,000.00</b>

EXPENSES:

Special Projects.....	\$ 2,000.00
Web Site.....	\$ 425.00
Accounting & Legal .....	\$ 3500.00
Insurance.....	\$ 825.00
Maintenance & Supplies.....	\$ 575.00
Management Fees.....	\$ 4,300.00
Office Expenses.....	\$ 600.00
Taxes.....	\$ 200.00
Snow Removal.....	\$ 500.00
Telephone.....	\$ 200.00
Trash Removal.....	\$ 5,510.00
Fire Mitigation.....	\$ 8,000.00
Open Space Beautification.....	\$25,000.00
<b>TOTAL EXPENSES.....</b>	<b>,\$54,635.00</b>

BUDGET NOTES  
PANADERO PROPERTY OWNERS ASSOCIATION

January 1, 2017- December 31, 2017

EXPENSES:

Special Projects	\$2 000	Projects such as signs, etc.
Web Site	\$ 425	Web Site
Accounting and Legal	\$3500	Income tax return, lien notes, filing fees, bank charges, Attorney Fees for parking lots
Insurance	\$ 825	Insurance Premiums- Liability
Maintenance & Supplies	\$ 575	Misc. Maintenance
Management Fees	\$4300	Management Fees/year
Office Expenses	\$ 600	Postage, Copies, Telephone meetings
Taxes	\$ 200	Property taxes on open space
Snow Removal	\$ 500	Mechanical snow removal
Telephone	\$ 200	Board meetings via conference call
Trash Removal	\$5510	Dumpster/ Trash Pick-up
Fire Mitigation	\$8000	To clean up dead forest debris
Open Space Beautification	\$25000	To clean up Association open space

**TOTAL EXPENSES..... \$54,635.00**