



DRY RUN COMMONS HOMEOWNERS 2014 BUDGET

PROJECTED ACCOUNTS RECEIVABLES		\$ 17,400.00
TOTAL 2014 OPERATING BUDGET		\$ 17,400.00
BUDGETED LINE ITEMS		BUDGETED AMOUNT
PO Box Annual Rental		\$ 80.00
Stamps/Mailing/Emergency Contact Calling Post		\$ 200.00
Office Supplies		\$ 250.00
Copying Expenses		\$ 200.00
Liability Insurance		\$ 2,000.00
Mowing		\$ 5,000.00
Mulch/Flowers/Landscaping		\$ 750.00
Yard Sale Advertising		\$ 25.00
Annual Meeting Expenses		\$ 120.00
WV Tax		\$ 25.00
Legal Fees		\$ 500.00
Commons Equipment		\$ 350.00
Contingency Fund		\$ 500.00
Capital Improvement Fund		\$ 7,400.00
TOTAL BUDGET		\$ 17,400.00
EMERGENCY CONTINGENCY FUND: \$8,400.80		
CERTIFICATE OF DEPOSIT: \$10,062.61		