

**Garden Ridge HOA
4 Year Budget Review**

	2013	2014	2015	2016 Budget
TOTAL INCOME	\$ 50,287	\$ 58,315	\$ 65,252	\$ 61,600
EXPENSES				
Total LANDSCAPING	\$ 31,495	\$ 34,305	\$ 35,297	\$ 32,460
Total STREETS	\$ 404	\$ 1,617	\$ 425	\$ 4,500
Total UTILITIES	\$ 2,040	\$ 2,363	\$ 2,235	\$ 2,600
Total ADMINISTRATIVE	\$ -	\$ 15,608	\$ 13,608	\$ 13,608
Total OFFICE	\$ -	\$ -	\$ 119	\$ -
TOTAL EXPENSE	<u>\$ 33,939</u>	<u>\$ 53,894</u>	<u>\$ 51,756</u>	<u>\$ 53,240</u>
Net Income	<u>\$ 16,347</u>	<u>\$ 4,421</u>	<u>\$ 13,496</u>	<u>\$ 8,360</u>
Non Operating Expense				
Funds Transf to Sav from Oper	\$ -	\$ -	\$ 2,370	\$ 3,160
Total Non Operating Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,370</u>	<u>\$ 3,160</u>
Net Income	<u><u>\$ 16,347</u></u>	<u><u>\$ 4,421</u></u>	<u><u>\$ 11,126</u></u>	<u><u>\$ 5,200</u></u>