

Mesa Palos Verdes Homeowners Association
Annual Budget 2016-2017
 Fiscal Year April 1, 2016 - March 31, 2017

Starting Balance on 4/1/16 **\$ 24,842.52**

Income:		
Membership Dues (estimated 275 @ \$30)	8,250.00	8,250.00

Expenditures:		
1. Association Management and Administration		
a. CHOA membership dues	-60.00	
b. Secretary of State non-profit filing fee (biennial)	-20.00	
c. Post Office Box fee	-100.00	
d. Annual Meeting expenses	-1,000.00	
e. Printing (mailers, envelopes, labels, etc.)	-600.00	
f. Postage	-600.00	
g. Board meetings	-100.00	
h. Holiday committee	-600.00	
i. Outreach	-300.00	
j. Miscellaneous	-100.00	
Sub-Total Management and Administration	-3,480.00	
2. Capital Expenditures		
a. Landscaping on medians	-1,000.00	
b. Maintenance and improvements	-2,000.00	
c. Contingencies	-1,000.00	
d. Crest Landscape Project	-13,000.00	
Sub-Total Capital Expenditures	-17,000.00	
Total Projected Expenditures		-20,480.00

Projected Ending Balance on 3/31/17 **\$ 12,612.52**

Proposed budget submitted for approval at Annual Meeting 5/18/16
 Sue Tozaki, Treasurer