

Mesa Palos Verdes Homeowners Association
Annual Budget 2017-2018
 Fiscal Year April 1, 2017 - March 31, 2018

Starting Balance on 4/1/17 **\$ 18,005.10**

Income:		
	Membership Dues (estimated 275 @ \$30)	8,250.00
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Expenditures:		
1. Association Management and Administration		
a. CHOA membership dues	-60.00	
b. Secretary of State non-profit filing fee	-20.00	
c. Post Office Box fee	-102.00	
d. Annual Meeting expenses	-600.00	
e. Printing (mailers, envelopes, labels, etc.)	-400.00	
f. Postage	-425.00	
g. Board meetings	-100.00	
h. Holiday committee	-500.00	
i. Outreach	-300.00	
j. Miscellaneous	-100.00	
Sub-Total Management and Administration	-2,607.00	
 2. Capital Expenditures		
a. Landscaping on medians	-6,000.00	
b. Maintenance and improvements	-4,000.00	
c. Contingencies	-1,000.00	
Sub-Total Capital Expenditures	-11,000.00	
Total Projected Expenditures		-13,607.00

Projected Ending Balance on 3/31/18 **\$ 12,648.10**

Proposed budget submitted for approval at Annual Meeting 5/17/17
 Sue Tozaki, Treasurer