

2016 UEHOA Budget - Proposed

Sources of Income

Lots	118	
Dues	\$ 100.00	
Total Dues	\$ 11,800.00	

Allowance for Bad Debt	\$ (1,180.00)	
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Total Income	\$ 10,620.00	
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Expenses

Legal	\$ 4,000.00	
Office Expenses	\$ 200.00	
Corporation Taxes - Fed and State	\$ 1,000.00	
Software (Quickbooks)	\$ 300.00	

Total Expenses	\$ 5,500.00	
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Net Income	\$ 5,120.00	
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2016 Projected Cash Flows - UEHOA

Cash @12/31/15	228.17		
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Cash Provided by Operating Activities

Net Dues Collected	\$ 10,620.00	
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Total Net Cash Provided	\$ 10,620.00		[B]
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Uses of Cash

Net Change Accounts Payable	\$ 573.10	
Net Change Loans from Homeowners	\$ 2,075.00	
Operating Expenses	\$ 5,500.00	

Total Uses of Cash	\$ 8,148.10		[C]
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Projected Cash Balance @12/31/16	\$ 2,700.07		[A]+[B]-[C]
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