

**Proposed
2017 UEHOA Budget**

Sources of Income

Lots	102	
Dues	\$ 100.00	
Total Dues	\$ 10,200.00	

Allowance for Bad Debt	\$ (1,000.00)	
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Total Income	\$ 9,200.00	
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Expenses

Legal	\$ 5,000.00
Office Expenses	\$ 300.00
Corporation Taxes - Fed and State	\$ 1,000.00

Total Expenses	\$ 6,300.00
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Net Income	\$ 2,900.00
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2017 Projected Cash Flows - UEHOA

Cash @12/31/16	\$ 1,002.93	[A]
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Cash Provided by Operating Activities

Net Dues Collected	\$ 9,200.00
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Total Net Cash Provided	\$ 9,200.00	[B]
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Uses of Cash

Net Change Accounts Payable	\$ 1,005.00
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Operating Expenses	\$ 6,300.00
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Total Uses of Cash	\$ 7,305.00	[C]
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Projected Cash Balance @12/31/16	\$ 2,897.93	[A]+[B]-[C]
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