

Canterbury Commons Home Owners Association Budget

Item	Budget Amt 2016	Budget Amt 2017	Projected Budget Amt 2018	Notes
Expenses				
Commons Lawn Mowing	15870	8500	8500	Rebid contract and switched from Metro to Wasmer Brothers Landscaping in 2017, saved us 50% on weekly mowing.
Other Maintenance Charges	5390	8805	4500	Rebid contract and switched from Metro to Wasmer Brothers Landscaping in 2017, saved us 40% on spring clean up. Mulched Playground. Also includes updating mulch in areas like the playground.
Tree Upkeep	6500	7700	4000	This includes emergency tree disposal. Last year the number of trees that fell and were damaged/had to be removed cost \$6000
Trail Upkeep	0	0	0	This includes repaving broken areas
Repair Projects and Winterization	450	1742	450	Including lights on the pavilion, repairs to swings, and repairs to lights in commons, removal of graffiti
Bridge Upkeep	0	0	0	Sealant and supplies, volunteers to paint
Large Project Funded	0	24500	20500	This area is our large scale projects, this year the HOA board plans on updating the fence area in the playground.
Utilities	3000	2995	3000	Water, DTE, Insurance
Mailing/Stamps/Copies	700	853	850	Printing 3 Newsletters/Flyers.....Spring newsletter printing was \$57
Website Hosting and Upkeep	305	305	175	Danielle took over website, new platform fee \$25. \$130 for hosting.
Legal Fees	1800	600	800	This covers the cost of filing liens against homeowners who do not pay dues.

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Beautification	0	550	100	Annual Neighborhood Beautification Contest
Santa Visits	400	260	200	This is the Canterbury Christmas Eve and Holiday Santa Visit
Halloween	400	550	350	All HOA trick or treat, outside residents charged \$5 per person
Spring Egg	300	337	325	Annual Party
Summer Picnic	3000	2576	2000	Annual Party
Splish Splash Bash	N/A	1475	500	Annual Party
Other Social	400	510	400	Welcoming
Sub-Total	38515	62258	46650	
Monies				
Rollover Amount from previous year	4215	14700	1442	Money left over from the previous year
Association Dues	49,000	49,000	41,650	\$175.00 per home/287 homes.....Last year 280 homes paid. This year 238 homes have paid.
Sub-Total	53,215	63,700	43,092	
Credit/Deficit	\$14,700	\$1,442	\$3,558	Current money still left/ Money owed that still needs to be raised (marked in red) Please note that we are currently in a deficit because 46 residents have failed to pay their dues to date.