

**Reynolds Plantation Owners Association
2016 Budget**

Statement of Revenues & Expenses

Operating Fund

	<u>Budget</u>
Revenues	\$5,474,130
<u>Expenses</u>	
Landscaping	1,882,000
General & Administrative	1,608,500
Security	1,239,900
Maintenance	448,000
Utilities	172,000
POA-Maintained Buildings	123,300
Total Operating Expenses	<u>5,473,700</u>
Revenues over Expenses	<u>\$ 430</u>

Reserve Fund

Beginning Reserve Fund Balance at 1/1/16	\$1,709,500
Transfer From Operating Fund	158,000
Reserve Fund Expenditures	(110,000)
Ending Reserve Fund Balance at 12/31/16	<u>\$1,757,500</u>