

**WHITE BOARD BUDGET 2016**

	<b>2016</b>
	<b>White Board</b>
Levy Income	\$ 1,226,996
2015 Cash Carry-over	\$ 100,000
<b>Total Inflow</b>	<b>\$ 1,326,996</b>
Admin	\$ 311,000
Maintenance	\$ 482,200
Commons	\$ 108,000
Programs	\$ 8,500
Pool - Operating	\$ 58,050
Pool - Capital	\$ 50,000
Point Robinson	\$ 5,300
Fern Cove	\$ 9,256
VES CIP	
Other/RFA Fund	\$ 10,130
Bonds/Loans	\$ 57,020
2015 TAN Carry-over	\$ 150,000
Unallocated Reserve	
Reserve	
<b>Total Outflow</b>	<b>\$ 1,249,456</b>
<b>Total Left to Allocate/Reserve</b>	<b>\$ 77,540</b>