

Palisair Home Owners Association

A NON-PROFIT CORPORATION

P.O. Box 901

Pacific Palisades, CA 90272

www.palisair.org

palisair@gmail.com

The association itself is a "Tract Committee"
under the Declaration of Restrictions covering
Tracts 15944, 15948 and 19890, and operates as
such through its Board of directors and its Officers

2017 Palisair Home Owners Association Budget

	2017 Budget
<u>Income</u>	
Dues	37,268
Interest	25
Plan Fees	12,000
 Total Income	 \$49,293.00
 <u>Expenses</u>	
Administrator	12,000
Bookkeeper	3,000
Insurance Premium	18,647
Insurance Deductible	0
Professional Review of Plans	6,000
Legal Fees	9,300
Mailings, Meetings	1,600
Fees and Misc.	650
Property Maintenance	200
Other Office Expenses	500
Total Expenses	\$51,897.00
 Savings To Reserve Fund	 (\$2,604.00)