

		Previous Year 2016			Current Year 2017		
		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
4010	Dues	\$ 13,817.00	\$ 165,804.00	\$ 337.00	\$ 14,145.00	\$ 169,740.00	\$ 345.00
4100	Move in/Move Out Fees	\$ 164.00	\$ 1,968.00	\$ 4.00	\$ 164.00	\$ 1,968.00	\$ 4.00
4130	Interest Income Cash	\$ -	\$ -	\$ -		\$ -	\$ -
4135	Interest Income Dues	\$ -	\$ -	\$ -		\$ -	\$ -
4145	Late Letter Fees		\$ -	\$ -		\$ -	\$ -
4200	Misc Income (Incl violations)	\$ -	\$ -	\$ -		\$ -	\$ -
4000	Total Income	\$ 13,981.00	\$ 167,772.00	\$ 341.00	\$ 14,309.00	\$ 171,708.00	\$ 349.00
5020	Electricity	\$ 697.00	\$ 8,364.00	\$ 17.00	\$ 697.00	\$ 8,364.00	\$ 17.00
5030	Gas	\$ 41.00	\$ 492.00	\$ 1.00	\$ 41.00	\$ 492.00	\$ 1.00
5040	Garbage	\$ 1,291.50	\$ 15,498.00	\$ 31.50	\$ 1,291.50	\$ 15,498.00	\$ 31.50
5070	Water	\$ 2,029.50	\$ 24,354.00	\$ 49.50	\$ 2,029.50	\$ 24,354.00	\$ 49.50
5000	Total Utilities	4,059.00	\$ 48,708.00	\$ 99.00	\$ 4,059.00	\$ 48,708.00	\$ 99.00
6010	Landscape Maintenance	\$ 1,100.85	\$ 13,210.20	\$ 26.85	\$ 1,100.85	\$ 13,210.20	\$ 26.85
6020	Irrigation Repair	\$ 82.00	\$ 984.00	\$ 2.00	\$ 82.00	\$ 984.00	\$ 2.00
6030	Landscape Other	\$ 82.00	\$ 984.00	\$ 2.00	\$ 82.00	\$ 984.00	\$ 2.00
6060	Large Tree Care	\$ 410.00	\$ 4,920.00	\$ 10.00	\$ 410.00	\$ 4,920.00	\$ 10.00
6000	Total Landscape	\$ 1,674.85	\$ 20,098.20	\$ 40.85	\$ 1,674.85	\$ 20,098.20	\$ 40.85
7010	Janitorial	\$ 330.00	\$ 3,960.00	\$ 8.05	\$ 330.00	\$ 3,960.00	\$ 8.05
7045	Minor Repairs	\$ 123.00	\$ 1,476.00	\$ 3.00	\$ 123.00	\$ 1,476.00	\$ 3.00
7100	Pool & Spa Maintenance	\$ 287.00	\$ 3,444.00	\$ 7.00	\$ 287.00	\$ 3,444.00	\$ 7.00
7110	Pool & Spa Repair	\$ 115.00	\$ 1,380.00	\$ 2.80	\$ 115.00	\$ 1,380.00	\$ 2.80
7115	Health Licenses	\$ 123.00	\$ 1,476.00	\$ 3.00	\$ 123.00	\$ 1,476.00	\$ 3.00
7120	Pest Control	\$ 123.00	\$ 1,476.00	\$ 3.00	\$ 123.00	\$ 1,476.00	\$ 3.00
7510	Electrical repair	\$ 164.00	\$ 1,968.00	\$ 4.00	\$ 164.00	\$ 1,968.00	\$ 4.00
7530	Plumbing repair	\$ 328.00	\$ 3,936.00	\$ 8.00	\$ 328.00	\$ 3,936.00	\$ 8.00
7000	Total Buildings & Grounds	\$ 1,593.00	\$ 19,116.00	\$ 38.85	\$ 1,593.00	\$ 19,116.00	\$ 38.85

		Previous Year 2016			Current Year 2017		
		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
8010	Management	\$ 697.00	\$ 8,364.00	\$ 17.00	\$ 697.00	\$ 8,364.00	\$ 17.00
8030	Legal Services	\$ 82.00	\$ 984.00	\$ 2.00	\$ 82.00	\$ 984.00	\$ 2.00
8040	Accounting	\$ 375.00	\$ 4,500.00	\$ 9.15	\$ 375.00	\$ 4,500.00	\$ 9.15
8060	Income Tax Preparation	\$ 125.00	\$ 1,500.00	\$ 3.05	\$ 125.00	\$ 1,500.00	\$ 3.05
8070	Taxes-Federal	\$ 41.00	\$ 492.00	\$ 1.00	\$ 41.00	\$ 492.00	\$ 1.00
8080	Taxes-State	\$ 41.00	\$ 492.00	\$ 1.00	\$ 41.00	\$ 492.00	\$ 1.00
8085	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Postage	\$ 41.00	\$ 492.00	\$ 1.00	\$ 41.00	\$ 492.00	\$ 1.00
8110	Printing	\$ 20.50	\$ 246.00	\$ 0.50	\$ 20.50	\$ 246.00	\$ 0.50
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8150	Insurance	\$ 738.00	\$ 8,856.00	\$ 18.00	\$ 738.00	\$ 8,856.00	\$ 18.00
8154	Flood Insurance	\$ 1,927.00	\$ 23,124.00	\$ 47.00	\$ 2,255.00	\$ 27,060.00	\$ 55.00
8170	Misc. G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Total General and Admin.	\$ 4,087.50	\$ 49,050.00	\$ 99.70	\$ 4,415.50	\$ 52,986.00	\$ 107.70
9001	Reserves	\$ 2,607.45	\$ 31,289.40	\$ 63.60	\$ 2,566.65	\$ 30,799.80	\$ 62.60