

		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	\$ 17,472.00	\$ 209,664.00	\$ 273.00	\$ 18,512.00	\$ 222,144.00	\$ 289.25
4130	Interest income Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4137	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Misc Income (Incl violations)	\$ 250.00	\$ 3,000.00	\$ 3.91	\$ 250.00	\$ 3,000.00	\$ 3.91
4215	Late Charges/Interest	\$ 536.00	\$ 6,432.00	\$ 8.38	\$ 536.00	\$ 6,432.00	\$ 8.38
4000	Total Income	\$ 18,258.00	\$ 219,096.00	\$ 285.28	\$ 19,298.00	\$ 231,576.00	\$ 301.53
5020	Electricity	\$ 182.08	\$ 2,184.96	\$ 2.85	\$ 182.08	\$ 2,184.96	\$ 2.85
5040	Garbage	\$ 1,338.92	\$ 16,067.04	\$ 20.92	\$ 1,934.44	\$ 23,213.28	\$ 30.23
5070	Water	\$ 2,085.17	\$ 25,022.04	\$ 32.58	\$ 2,529.65	\$ 30,355.80	\$ 39.53
5000	Total Utilities	\$ 3,606.17	\$ 43,274.04	\$ 56.35	\$ 4,646.17	\$ 55,754.04	\$ 72.60
6010	Landscape Maintenance	\$ 1,494.00	\$ 17,928.00	\$ 23.34	\$ 1,494.00	\$ 17,928.00	\$ 23.34
6030	Landscape Other	\$ 333.33	\$ 3,999.96	\$ 5.21	\$ 333.33	\$ 3,999.96	\$ 5.21
6000	Total Landscape	\$ 1,827.33	\$ 21,927.96	\$ 28.55	\$ 1,827.33	\$ 21,927.96	\$ 28.55
7040	Maintenance Supplies	\$ 1,724.50	\$ 20,694.00	\$ 26.95	\$ 1,724.50	\$ 20,694.00	\$ 26.95
7045	Minor Repairs		\$ -	\$ -		\$ -	\$ -
7120	Pest Control	\$ 16.67	\$ 200.04	\$ 0.26	\$ 16.67	\$ 200.04	\$ 0.26
7150	Security Contract	\$ 355.00	\$ 4,260.00	\$ 5.55	\$ 355.00	\$ 4,260.00	\$ 5.55
7155	Security Phone	\$ 57.75	\$ 693.00	\$ 0.90	\$ 57.75	\$ 693.00	\$ 0.90
7510	Electrical Repair		\$ -	\$ -		\$ -	\$ -
7530	Plumbing Repair		\$ -	\$ -		\$ -	\$ -
7000	Total Buildings & Grounds	\$ 2,153.92	\$ 25,847.04	\$ 33.66	\$ 2,153.92	\$ 25,847.04	\$ 33.66
8010	Management	\$ 1,150.00	\$ 13,800.00	\$ 17.97	\$ 1,150.00	\$ 13,800.00	\$ 17.97
8020	Fire Protection	\$ 250.00	\$ 3,000.00	\$ 3.91	\$ 250.00	\$ 3,000.00	\$ 3.91
8030	Collection-Professional	\$ 250.00	\$ 3,000.00	\$ 3.91	\$ 250.00	\$ 3,000.00	\$ 3.91
8040	Accounting		\$ -	\$ -		\$ -	\$ -
8120	Supplies	\$ 291.67	\$ 3,500.04	\$ 4.56	\$ 291.67	\$ 3,500.04	\$ 4.56
8140	Bank Charges	\$ 16.67	\$ 200.04	\$ 0.26	\$ 16.67	\$ 200.04	\$ 0.26
8085	Insurance	\$ 1,262.42	\$ 15,149.04	\$ 19.73	\$ 1,262.42	\$ 15,149.04	\$ 19.73
8100	Misc. G&A		\$ -	\$ -		\$ -	\$ -
8180	Contingency	\$ 254.57	\$ 3,054.84	\$ 3.98	\$ 254.57	\$ 3,054.84	\$ 3.98
8000	Total General and Admin.	\$ 3,475.33	\$ 41,703.96	\$ 54.30	\$ 3,475.33	\$ 41,703.96	\$ 54.30
9001	Reserves	\$ 7,195.25	\$ 86,343.00	\$ 112.43	\$ 7,195.25	\$ 86,343.00	\$ 112.43

32 units @ \$251 per month increase to \$278.50

32 units @ \$273 per month increase to \$300.00

Average dues \$289.25