

		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	\$ 16,952.00	\$ 203,424.00	\$ 326.00	\$ 16,952.00	\$ 203,424.00	\$ 326.00
4020	Late Fee Income	\$ 52.00	\$ 624.00	\$ 1.00	\$ 52.00	\$ 624.00	\$ 1.00
4040	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Interest Income Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145	Late Letter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4230	Late Charges Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 17,004.00	\$ 204,048.00	\$ 327.00	\$ 17,004.00	\$ 204,048.00	\$ 327.00
5020	Electricity	\$ 52.00	\$ 624.00	\$ 1.00	\$ 52.00	\$ 624.00	\$ 1.00
5040	Garbage	\$ 1,742.00	\$ 20,904.00	\$ 33.50	\$ 1,742.00	\$ 20,904.00	\$ 33.50
5070	Water	\$ 1,417.00	\$ 17,004.00	\$ 27.25	\$ 1,417.00	\$ 17,004.00	\$ 27.25
5000	Total Utilities	\$ 3,211.00	\$ 38,532.00	\$ 61.75	\$ 3,211.00	\$ 38,532.00	\$ 61.75
6010	Landscape Maintenance	\$ 1,742.00	\$ 20,904.00	\$ 33.50	\$ 1,742.00	\$ 20,904.00	\$ 33.50
6020	Irrigation Repair	\$ 520.00	\$ 6,240.00	\$ 10.00	\$ 520.00	\$ 6,240.00	\$ 10.00
6030	Landscape Replacement	\$ 312.00	\$ 3,744.00	\$ 6.00	\$ 312.00	\$ 3,744.00	\$ 6.00
6040	Tree Service	\$ 481.00	\$ 5,772.00	\$ 9.25	\$ 481.00	\$ 5,772.00	\$ 9.25
6000	Total Landscape	\$ 3,055.00	\$ 36,660.00	\$ 58.75	\$ 3,055.00	\$ 36,660.00	\$ 58.75
7010	Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Maintenance-Payroll	\$ 234.00	\$ 2,808.00	\$ 4.50	\$ 234.00	\$ 2,808.00	\$ 4.50
7035	Maintenance Painting	\$ 117.00	\$ 1,404.00	\$ 2.25	\$ 117.00	\$ 1,404.00	\$ 2.25
7043	Wood Structures	\$ 208.00	\$ 2,496.00	\$ 4.00	\$ 208.00	\$ 2,496.00	\$ 4.00
7045	General Repairs	\$ 260.00	\$ 3,120.00	\$ 5.00	\$ 260.00	\$ 3,120.00	\$ 5.00
7120	Pest Control	\$ 117.00	\$ 1,404.00	\$ 2.25	\$ 117.00	\$ 1,404.00	\$ 2.25
7510	Electrical Repair	\$ 104.00	\$ 1,248.00	\$ 2.00	\$ 104.00	\$ 1,248.00	\$ 2.00
7520	Electrical Supplies	\$ 52.00	\$ 624.00	\$ 1.00	\$ 52.00	\$ 624.00	\$ 1.00
7530	Plumbing repair	\$ 104.00	\$ 1,248.00	\$ 2.00	\$ 104.00	\$ 1,248.00	\$ 2.00
7585	Maintenance Gutters	\$ 156.00	\$ 1,872.00	\$ 3.00	\$ 156.00	\$ 1,872.00	\$ 3.00
7000	Total Buildings & Grounds	\$ 1,352.00	\$ 16,224.00	\$ 26.00	\$ 1,352.00	\$ 16,224.00	\$ 26.00

		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	\$ 988.00	\$ 11,856.00	\$ 19.00	\$ 988.00	\$ 11,856.00	\$ 19.00
8030	Legal Services	\$ 117.00	\$ 1,404.00	\$ 2.25	\$ 117.00	\$ 1,404.00	\$ 2.25
8040	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Income Tax Preparation	\$ 117.00	\$ 1,404.00	\$ 2.25	\$ 117.00	\$ 1,404.00	\$ 2.25
8070	Taxes-Federal	\$ 39.00	\$ 468.00	\$ 0.75	\$ 39.00	\$ 468.00	\$ 0.75
8080	Taxes-State	\$ 39.00	\$ 468.00	\$ 0.75	\$ 39.00	\$ 468.00	\$ 0.75
8085	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Postage & Copies	\$ 39.00	\$ 468.00	\$ 0.75	\$ 39.00	\$ 468.00	\$ 0.75
8150	Insurance	\$ 2,639.00	\$ 31,668.00	\$ 50.75	\$ 2,639.00	\$ 31,668.00	\$ 50.75
8170	Misc. G&A	\$ 260.00	\$ 3,120.00	\$ 5.00	\$ 260.00	\$ 3,120.00	\$ 5.00
8000	Total General and Admin.	\$ 4,238.00	\$ 50,856.00	\$ 81.50	\$ 4,238.00	\$ 50,856.00	\$ 81.50
9001	Reserves	\$ 5,148.00	\$ 61,776.00	\$ 99.00	\$ 5,148.00	\$ 61,776.00	\$ 99.00