

		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	\$ 16,008.00	\$ 192,096.00	\$ 232.00	\$ 16,008.00	\$ 192,096.00	\$ 232.00
4130	Int-Joint Use (MM)	\$ 1.25	\$ 15.00	\$ 0.02	\$ 1.25	\$ 15.00	\$ 0.02
4140	Int-Reserves	\$ 8.33	\$ 99.96	\$ 0.12	\$ 8.33	\$ 99.96	\$ 0.12
4160	Late charges	\$ 19.17	\$ 230.04	\$ 0.28	\$ 19.17	\$ 230.04	\$ 0.28
4000	Total Income	\$ 16,036.75	\$ 192,441.00	\$ 232.42	\$ 16,036.75	\$ 192,441.00	\$ 232.42
5020	Electricity	\$ 333.33	\$ 3,999.96	\$ 4.83	\$ 333.33	\$ 3,999.96	\$ 4.83
5040	Refuse Disposal	\$ 1,708.33	\$ 20,499.96	\$ 24.76	\$ 1,708.33	\$ 20,499.96	\$ 24.76
5070	Water	\$ 500.00	\$ 6,000.00	\$ 7.25	\$ 500.00	\$ 6,000.00	\$ 7.25
5000	Total Utilities	\$ 2,541.66	\$ 30,499.92	\$ 36.84	\$ 2,541.66	\$ 30,499.92	\$ 36.84
6010	Landscape Maintenance	\$ 995.00	\$ 11,940.00	\$ 14.42	\$ 995.00	\$ 11,940.00	\$ 14.42
6030	Landscape Extras	\$ 83.33	\$ 999.96	\$ 1.21	\$ 83.33	\$ 999.96	\$ 1.21
6000	Total Landscape	\$ 1,078.33	\$ 12,939.96	\$ 15.63	\$ 1,078.33	\$ 12,939.96	\$ 15.63
7010	Custodial	\$ 325.00	\$ 3,900.00	\$ 4.71	\$ 325.00	\$ 3,900.00	\$ 4.71
7020	Backflow	\$ 4.17	\$ 50.04	\$ 0.06	\$ 4.17	\$ 50.04	\$ 0.06
7030	Gutter Service	\$ 229.17	\$ 2,750.04	\$ 3.32	\$ 229.17	\$ 2,750.04	\$ 3.32
7045	Minor Repairs	\$ 241.67	\$ 2,900.04	\$ 3.50	\$ 241.67	\$ 2,900.04	\$ 3.50
7120	Pest Control	\$ 250.00	\$ 3,000.00	\$ 3.62	\$ 250.00	\$ 3,000.00	\$ 3.62
7150	Security	\$ 213.00	\$ 2,556.00	\$ 3.09	\$ 213.00	\$ 2,556.00	\$ 3.09
7510	Electrial -Repair	\$ 183.33	\$ 2,199.96	\$ 2.66	\$ 183.33	\$ 2,199.96	\$ 2.66
7550	Roofing-Repair	\$ 125.38	\$ 1,504.56	\$ 1.82	\$ 125.38	\$ 1,504.56	\$ 1.82
7605	Elect - Image Joint U	\$ 32.98	\$ 395.76	\$ 0.48	\$ 32.98	\$ 395.76	\$ 0.48
7610	Image Exp Reimb	\$ (795.61)	\$ (9,547.32)	\$ (11.53)	\$ (795.61)	\$ (9,547.32)	\$ (11.53)
7640	Joint Use Maint Exp	\$ 100.00	\$ 1,200.00	\$ 1.45	\$ 100.00	\$ 1,200.00	\$ 1.45
7650	Landscape -Image JOI	\$ 870.00	\$ 10,440.00	\$ 12.61	\$ 870.00	\$ 10,440.00	\$ 12.61
7660	Management Exp	\$ 228.26	\$ 2,739.12	\$ 3.31	\$ 228.26	\$ 2,739.12	\$ 3.31
7670	Joint Use-Park Cust	\$ 75.00	\$ 900.00	\$ 1.09	\$ 75.00	\$ 900.00	\$ 1.09
7680	Water -Image Joint U	\$ 398.34	\$ 4,780.08	\$ 5.77	\$ 398.34	\$ 4,780.08	\$ 5.77
7685	Social Expense	\$ 25.00	\$ 300.00	\$ 0.36	\$ 25.00	\$ 300.00	\$ 0.36
7000	Total Buildings & Grounds	\$ 2,505.69	\$ 30,068.28	\$ 36.31	\$ 2,505.69	\$ 30,068.28	\$ 36.31

		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	\$ 688.41	\$ 8,260.92	\$ 9.98	\$ 688.41	\$ 8,260.92	\$ 9.98
8020	Business Tax and License	\$ 2.92	\$ 35.04	\$ 0.04	\$ 2.92	\$ 35.04	\$ 0.04
8060	Inc Tax Prep/Audit	\$ 133.33	\$ 1,599.96	\$ 1.93	\$ 133.33	\$ 1,599.96	\$ 1.93
8065	Reserve Study	\$ 33.33	\$ 399.96	\$ 0.48	\$ 33.33	\$ 399.96	\$ 0.48
8080	Taxes - State	\$ 1.00	\$ 12.00	\$ 0.01	\$ 1.00	\$ 12.00	\$ 0.01
8090	Social Expense	\$ 20.83	\$ 249.96	\$ 0.30	\$ 20.83	\$ 249.96	\$ 0.30
8100	Office Exp	\$ 85.00	\$ 1,020.00	\$ 1.23	\$ 85.00	\$ 1,020.00	\$ 1.23
8150	Insurance	\$ 1,500.00	\$ 18,000.00	\$ 21.74	\$ 1,500.00	\$ 18,000.00	\$ 21.74
8000	Total General and Admin.	\$ 2,464.82	\$ 29,577.84	\$ 35.72	\$ 2,464.82	\$ 29,577.84	\$ 35.72
9001	Reserve General	\$ 7,350.25	\$ 88,203.00	\$ 106.53	\$ 7,350.25	\$ 88,203.00	\$ 106.53
9020	Reserve-Joint Use	\$ 177.78	\$ 2,133.36	\$ 2.58	\$ 177.78	\$ 2,133.36	\$ 2.58
9030	Images Share of Reserves	\$ (81.78)	\$ (981.36)	\$ (1.19)	\$ (81.78)	\$ (981.36)	\$ (1.19)
9001	Reserves	\$ 7,446.25	\$ 89,355.00	\$ 107.92	\$ 7,446.25	\$ 89,355.00	\$ 107.92

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