

REVISED

		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	\$ 2,048.00	\$ 24,576.00	\$ 256.00	\$ 2,120.00	\$ 25,440.00	\$ 265.00
4045	Parking Income	\$ 50.00	\$ 600.00	\$ 6.25	\$ 50.00	\$ 600.00	\$ 6.25
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140	Move in/Move Out Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150	Late Letter Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Special Assessment</i>	No special assessment in 2016				\$ 24,000.00	
4000	Total Income	\$ 2,098.00	\$ 25,176.00	\$ 262.25	\$ 4,170.00	\$ 50,040.00	\$ 521.25
5020	Electricity	\$ 26.00	\$ 312.00	\$ 3.25	\$ 26.00	\$ 312.00	\$ 3.25
5040	Garbage	\$ 143.00	\$ 1,716.00	\$ 17.88	\$ 179.00	\$ 2,148.00	\$ 22.38
5070	Water	\$ 86.00	\$ 1,032.00	\$ 10.75	\$ 122.00	\$ 1,464.00	\$ 15.25
5000	Total Utilities	\$255.00	\$ 3,060.00	\$ 31.88	\$327.00	\$ 3,924.00	\$ 40.88
6010	Landscape Maintenance	\$ 295.00	\$ 3,540.00	\$ 36.88	\$ 295.00	\$ 3,540.00	\$ 36.88
6000	Total Landscape	\$ 295.00	\$ 3,540.00	\$ 36.88	\$ 295.00	\$ 3,540.00	\$ 36.88
7045	Minor Repairs	\$ 140.00	\$ 1,680.00	\$ 17.50	\$ 140.00	\$ 1,680.00	\$ 17.50
7120	Pest Control	\$ 100.00	\$ 1,200.00	\$ 12.50	\$ 100.00	\$ 1,200.00	\$ 12.50
7000	Total Buildings & Grounds	\$ 240.00	\$ 2,880.00	\$ 30.00	\$ 240.00	\$ 2,880.00	\$ 30.00
8010	Management	\$ 225.00	\$ 2,700.00	\$ 28.13	\$ 225.00	\$ 2,700.00	\$ 28.13
8030	Legal Services	\$ 40.00	\$ 480.00	\$ 5.00	\$ 40.00	\$ 480.00	\$ 5.00
8040	Accounting	\$ 250.00	\$ 3,000.00	\$ 31.25	\$ 250.00	\$ 3,000.00	\$ 31.25
8060	Income Tax Preparation	\$ 29.00	\$ 348.00	\$ 3.63	\$ 29.00	\$ 348.00	\$ 3.63
8080	Taxes-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Postage	\$ 20.00	\$ 240.00	\$ 2.50	\$ 20.00	\$ 240.00	\$ 2.50
8110	Printing	\$ 10.00	\$ 120.00	\$ 1.25	\$ 10.00	\$ 120.00	\$ 1.25
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8140	Bank charges	\$ 6.00	\$ 72.00	\$ 0.75	\$ 6.00	\$ 72.00	\$ 0.75
8150	Insurance	\$ 400.00	\$ 4,800.00	\$ 50.00	\$ 400.00	\$ 4,800.00	\$ 50.00
8170	Misc. G&A	\$ 30.00	\$ 360.00	\$ 3.75	\$ 30.00	\$ 360.00	\$ 3.75
8000	Total General and Admin.	\$ 1,010.00	\$ 12,120.00	\$ 126.25	\$ 1,010.00	\$ 12,120.00	\$ 126.25
9001	Reserves	\$ 298.00	\$ 3,576.00	\$ 37.25	\$ 2,298.00	\$ 27,576.00	\$ 287.25