

		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	\$ 75,600.00	\$ 907,200.00	\$ 240.00	\$ 75,600.00	\$ 907,200.00	\$ 240.00
4090	Clubhouse Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4095	Parking Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Interest Income Cash	\$ 78.75	\$ 945.00	\$ 0.25	\$ 78.75	\$ 945.00	\$ 0.25
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4137	Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140	Move in/Move Out Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145	Special assessment	\$ 15,120.00	\$ 181,440.00	\$ 48.00	\$ 15,120.00	\$ 181,440.00	\$ 48.00
4200	Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215	Late Fee Income	\$ 945.00	\$ 11,340.00	\$ 3.00	\$ 945.00	\$ 11,340.00	\$ 3.00
4220	Legal Fee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 91,743.75	\$ 1,100,925.00	\$ 291.25	\$ 91,743.75	\$ 1,100,925.00	\$ 291.25
5020	Electricity	\$ 4,495.05	\$ 53,940.60	\$ 14.27	\$ 4,495.05	\$ 53,940.60	\$ 14.27
5040	Garbage	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
5060	Sewer	\$ 425.25	\$ 5,103.00	\$ 1.35	\$ 425.25	\$ 5,103.00	\$ 1.35
5070	Water	\$ 14,486.95	\$ 173,843.40	\$ 45.99	\$ 14,486.95	\$ 173,843.40	\$ 45.99
5090	Clubhouse Phone/Internet	\$ 69.20	\$ 830.40	\$ 0.22	\$ 69.20	\$ 830.40	\$ 0.22
5096	Nextel	\$ 56.70	\$ 680.40	\$ 0.18	\$ 56.70	\$ 680.40	\$ 0.18
5000	Total Utilities	\$ 19,848.15	\$ 238,177.80	\$ 63.01	\$ 19,848.15	\$ 238,177.80	\$ 63.01
6010	Landscape Maintenance	\$ 5,685.75	\$ 68,229.00	\$ 18.05	\$ 5,685.75	\$ 68,229.00	\$ 18.05
6020	Irrigation Repair	\$ 1,000.00	\$ 12,000.00	\$ 3.17	\$ 1,000.00	\$ 12,000.00	\$ 3.17
6030	Landscape Other	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
6040	New Planting	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
6050	Tree Service	\$ 1,575.00	\$ 18,900.00	\$ 5.00	\$ 1,575.00	\$ 18,900.00	\$ 5.00
6060	Janitorial Supplies	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
6000	Total Landscape	\$ 9,205.75	\$ 110,469.00	\$ 29.22	\$ 9,205.75	\$ 110,469.00	\$ 29.22
7030	Maintenance-Payroll	\$ 3,333.33	\$ 39,999.96	\$ 10.58	\$ 3,333.33	\$ 39,999.96	\$ 10.58
7040	Misc Maintenance	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
7045	Repairs Building	\$ 2,520.00	\$ 30,240.00	\$ 8.00	\$ 2,520.00	\$ 30,240.00	\$ 8.00

		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
7052	Janitorial Supplies	\$ 150.00	\$ 1,800.00	\$ 0.48	\$ 150.00	\$ 1,800.00	\$ 0.48
7120	Pest Control	\$ 100.00	\$ 1,200.00	\$ 0.32	\$ 100.00	\$ 1,200.00	\$ 0.32
7150	Security Contract	\$ 6,410.25	\$ 76,923.00	\$ 20.35	\$ 6,410.25	\$ 76,923.00	\$ 20.35
7510	Electrical repair	\$ 157.50	\$ 1,890.00	\$ 0.50	\$ 157.50	\$ 1,890.00	\$ 0.50
7530	Plumbing repair	\$ 1,811.25	\$ 21,735.00	\$ 5.75	\$ 1,811.25	\$ 21,735.00	\$ 5.75
7550	Roofing Repair	\$ 1,981.35	\$ 23,776.20	\$ 6.29	\$ 1,981.35	\$ 23,776.20	\$ 6.29
7000	Total Buildings & Grounds	\$ 16,778.68	\$ 201,344.16	\$ 53.27	\$ 16,778.68	\$ 201,344.16	\$ 53.27
8010	Management	\$ 3,899.70	\$ 46,796.40	\$ 12.38	\$ 3,899.70	\$ 46,796.40	\$ 12.38
8015	Dues & Subscription	\$ 83.92	\$ 1,007.04	\$ 0.27	\$ 83.92	\$ 1,007.04	\$ 0.27
8020	Jael Payroll Reimburse	\$ 6,107.85	\$ 73,294.20	\$ 19.39	\$ 6,107.85	\$ 73,294.20	\$ 19.39
8030	Legal Services	\$ 3,301.70	\$ 39,620.40	\$ 10.48	\$ 3,301.70	\$ 39,620.40	\$ 10.48
8040	Accounting	\$ 315.00	\$ 3,780.00	\$ 1.00	\$ 315.00	\$ 3,780.00	\$ 1.00
8050	Audit Review	\$ 157.50	\$ 1,890.00	\$ 0.50	\$ 157.50	\$ 1,890.00	\$ 0.50
8070	Taxes-Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8075	Corporate Taxes and p	\$ 157.50	\$ 1,890.00	\$ 0.50	\$ 157.50	\$ 1,890.00	\$ 0.50
8080	Taxes- State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8085	Collection and Bad Debt	\$ 600.00	\$ 7,200.00	\$ 1.90	\$ 600.00	\$ 7,200.00	\$ 1.90
8100	Postage	\$ 79.00	\$ 948.00	\$ 0.25	\$ 79.00	\$ 948.00	\$ 0.25
8110	Printing	\$ 582.75	\$ 6,993.00	\$ 1.85	\$ 582.75	\$ 6,993.00	\$ 1.85
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8130	Statement/Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8140	Bank charges	\$ 154.35	\$ 1,852.20	\$ 0.49	\$ 154.35	\$ 1,852.20	\$ 0.49
8150	Insurance	\$ 9,058.90	\$ 108,706.80	\$ 28.76	\$ 9,058.90	\$ 108,706.80	\$ 28.76
8170	Misc. G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Total General and Admin.	\$ 24,498.17	\$ 293,978.04	\$ 77.77	\$ 24,498.17	\$ 293,978.04	\$ 77.77
9001	Reserves	\$ 21,413.00	\$ 256,956.00	\$ 67.98	\$ 21,413.00	\$ 256,956.00	\$ 67.98