

		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	\$ 62,915.88	\$ 754,990.56	\$ 321.00	\$ 62,915.88	\$ 754,990.56	\$ 321.00
4012	Late Fee Income	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4014	Members Charges	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4016	Violation Income	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4018	Move in/Move Out Fees	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4020	Fine Income	\$ 49.00	\$ 588.00	\$ 0.25	\$ 49.00	\$ 588.00	\$ 0.25
4022	Dish Network	\$ 49.00	\$ 588.00	\$ 0.25	\$ 49.00	\$ 588.00	\$ 0.25
4040	Special Assessments	\$ 4,704.00	\$ 56,448.00	\$ 24.00	\$ 4,704.00	\$ 56,448.00	\$ 24.00
4130	Interest Income Cking	\$ 49.00	\$ 588.00	\$ 0.25	\$ 49.00	\$ 588.00	\$ 0.25
4135	Interest income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4137	Interest Income Reserves	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4145	Late Letter Fees Rec.	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
4200	Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 68,942.88	\$ 827,314.56	\$ 351.75	\$ 68,942.88	\$ 827,314.56	\$ 351.75
5020	Electricity	\$ 1,470.00	\$ 17,640.00	\$ 7.50	\$ 1,470.00	\$ 17,640.00	\$ 7.50
5030	Gas	\$ 392.00	\$ 4,704.00	\$ 2.00	\$ 392.00	\$ 4,704.00	\$ 2.00
5040	Garbage	\$ 4,116.00	\$ 49,392.00	\$ 21.00	\$ 4,116.00	\$ 49,392.00	\$ 21.00
5050	Cable TV	\$ 9,000.32	\$ 108,003.84	\$ 45.92	\$ 9,000.32	\$ 108,003.84	\$ 45.92
5070	Water	\$ 8,918.00	\$ 107,016.00	\$ 45.50	\$ 8,918.00	\$ 107,016.00	\$ 45.50
5000	Total Utilities	\$ 23,896.32	\$ 286,755.84	\$ 121.92	\$ 23,896.32	\$ 286,755.84	\$ 121.92
6010	Landscape Maintenance	\$ 3,900.40	\$ 46,804.80	\$ 19.90	\$ 3,900.40	\$ 46,804.80	\$ 19.90
6020	Irrigation Repair	\$ 686.00	\$ 8,232.00	\$ 3.50	\$ 686.00	\$ 8,232.00	\$ 3.50
6030	Landscape Other	\$ 294.00	\$ 3,528.00	\$ 1.50	\$ 294.00	\$ 3,528.00	\$ 1.50
6040	Tree Service	\$ 1,960.00	\$ 23,520.00	\$ 10.00	\$ 1,960.00	\$ 23,520.00	\$ 10.00
6050	New Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	Total Landscape	\$ 6,840.40	\$ 82,084.80	\$ 34.90	\$ 6,840.40	\$ 82,084.80	\$ 34.90
7020	Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7025	Maintenance Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Maintenance Payroll	\$ 5,586.00	\$ 67,032.00	\$ 28.50	\$ 5,586.00	\$ 67,032.00	\$ 28.50
7035	Maintenance Interior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7040	Maintenance Supplies	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
7042	Repair Gutters	\$ 588.00	\$ 7,056.00	\$ 3.00	\$ 588.00	\$ 7,056.00	\$ 3.00
7045	Minor Repairs	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00

		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
7047	Repair Termites	\$ 294.00	\$ 3,528.00	\$ 1.50	\$ 294.00	\$ 3,528.00	\$ 1.50
7070	Towing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Pool & Spa Maintenance	\$ 862.40	\$ 10,348.80	\$ 4.40	\$ 862.40	\$ 10,348.80	\$ 4.40
7110	Pool & Spa Repair	\$ 686.00	\$ 8,232.00	\$ 3.50	\$ 686.00	\$ 8,232.00	\$ 3.50
7115	Health Licenses	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
7120	Pest Control	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
7150	Security Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	Fire Extinguishers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Electrical Repair	\$ 98.00	\$ 1,176.00	\$ 0.50	\$ 98.00	\$ 1,176.00	\$ 0.50
7520	Electrical Supplies	\$ 196.00	\$ 2,352.00	\$ 1.00	\$ 196.00	\$ 2,352.00	\$ 1.00
7530	Plumbing repair	\$ 980.00	\$ 11,760.00	\$ 5.00	\$ 980.00	\$ 11,760.00	\$ 5.00
7000	Total Buildings & Grounds	\$ 10,074.40	\$ 120,892.80	\$ 51.40	\$ 10,074.40	\$ 120,892.80	\$ 51.40
8010	Management	\$ 3,234.00	\$ 38,808.00	\$ 16.50	\$ 3,234.00	\$ 38,808.00	\$ 16.50
8030	Legal Services	\$ 392.00	\$ 4,704.00	\$ 2.00	\$ 392.00	\$ 4,704.00	\$ 2.00
8040	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8050	Income Tax Preparation	\$ 137.50	\$ 1,650.00	\$ 0.70	\$ 137.50	\$ 1,650.00	\$ 0.70
8070	Taxes-Federal	\$ 49.00	\$ 588.00	\$ 0.25	\$ 49.00	\$ 588.00	\$ 0.25
8080	Taxes-State	\$ 49.00	\$ 588.00	\$ 0.25	\$ 49.00	\$ 588.00	\$ 0.25
8095	Directors Compensation	\$ 1,499.40	\$ 17,992.80	\$ 7.65	\$ 1,499.40	\$ 17,992.80	\$ 7.65
8100	Postage	\$ 98.00	\$ 1,176.00	\$ 0.50	\$ 98.00	\$ 1,176.00	\$ 0.50
8110	Printing	\$ 147.00	\$ 1,764.00	\$ 0.75	\$ 147.00	\$ 1,764.00	\$ 0.75
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8140	Bank charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8145	Workers Comp	\$ 784.00	\$ 9,408.00	\$ 4.00	\$ 784.00	\$ 9,408.00	\$ 4.00
8150	Insurance	\$ 9,094.40	\$ 109,132.80	\$ 46.40	\$ 9,094.40	\$ 109,132.80	\$ 46.40
8155	Insurance Medical	\$ 1,617.00	\$ 19,404.00	\$ 8.25	\$ 1,617.00	\$ 19,404.00	\$ 8.25
8170	Misc. G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Total General and Admin.	\$ 17,101.30	\$ 205,215.60	\$ 87.25	\$ 17,101.30	\$ 205,215.60	\$ 87.25
9001	Reserves	\$ 11,030.46	\$ 132,365.52	\$ 56.28	\$ 11,030.46	\$ 132,365.52	\$ 56.28