

		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	\$ 1,890.00	\$ 22,680.00	\$ 270.00	\$ 1,890.00	\$ 22,680.00	\$ 270.00
4130	Checking Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 1,890.00	\$ 22,680.00	\$ 270.00	\$ 1,890.00	\$ 22,680.00	\$ 270.00
5020	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5070	Water & Sewer	\$ 74.39	\$ 892.68	\$ 10.63	\$ 74.39	\$ 892.68	\$ 10.63
5000	Total Utilities	\$ 74.39	\$ 892.68	\$ 10.63	\$ 74.39	\$ 892.68	\$ 10.63
6010	Landscape Maintenance	\$ 170.00	\$ 2,040.00	\$ 24.29	\$ 170.00	\$ 2,040.00	\$ 24.29
6020	Irrigation Repair	\$ 50.00	\$ 600.00	\$ 7.14	\$ 50.00	\$ 600.00	\$ 7.14
6030	Landscape Other	\$ 50.00	\$ 600.00	\$ 7.14	\$ 50.00	\$ 600.00	\$ 7.14
6000	Total Landscape	\$ 270.00	\$ 3,240.00	\$ 38.57	\$ 270.00	\$ 3,240.00	\$ 38.57
7045	Minor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7530	Repairs Buildings	\$ 79.54	\$ 954.48	\$ 11.36	\$ 79.54	\$ 954.48	\$ 11.36
7000	Total Buildings & Grounds	\$ 79.54	\$ 954.48	\$ 11.36	\$ 79.54	\$ 954.48	\$ 11.36
8030	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8040	Accounting	\$ 200.00	\$ 2,400.00	\$ 28.57	\$ 200.00	\$ 2,400.00	\$ 28.57
8070	Taxes-Federal	\$ 51.05	\$ 612.60	\$ 7.29	\$ 51.05	\$ 612.60	\$ 7.29
8080	Taxes-State	\$ 18.33	\$ 219.96	\$ 2.62	\$ 18.33	\$ 219.96	\$ 2.62
8100	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8140	Bank charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8150	Insurance	\$ 469.67	\$ 5,636.04	\$ 67.10	\$ 469.67	\$ 5,636.04	\$ 67.10
8170	Misc. G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Total General and Admin.	\$ 739.05	\$ 8,868.60	\$ 105.58	\$ 739.05	\$ 8,868.60	\$ 105.58
9001	Reserves	\$ 727.02	\$ 8,724.24	\$ 103.86	\$ 727.02	\$ 8,724.24	\$ 103.86