

		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	\$ 9,030.00	\$ 108,360.00	\$ 301.00	\$ 9,030.00	\$ 108,360.00	\$ 301.00
4130	Interest Income Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4135	Interest Income Dues	\$ 154.98	\$ 1,859.76	\$ 5.17	\$ 154.98	\$ 1,859.76	\$ 5.17
4137	Violations Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145	Late Letter Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 9,184.98	\$ 110,219.76	\$ 306.17	\$ 9,184.98	\$ 110,219.76	\$ 306.17
5020	Electricity	\$ 173.40	\$ 2,080.80	\$ 5.78	\$ 173.40	\$ 2,080.80	\$ 5.78
5030	Gas	\$ 158.10	\$ 1,897.20	\$ 5.27	\$ 158.10	\$ 1,897.20	\$ 5.27
5070	Water and Sewer	\$ 1,085.40	\$ 13,024.80	\$ 36.18	\$ 1,085.40	\$ 13,024.80	\$ 36.18
5080	Telephone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Total Utilities	\$ 1,416.90	\$ 17,002.80	\$ 47.23	\$ 1,416.90	\$ 17,002.80	\$ 47.23
6010	Contract Landscape	\$ 700.20	\$ 8,402.40	\$ 23.34	\$ 700.20	\$ 8,402.40	\$ 23.34
6020	Irrigation Repair	\$ 74.90	\$ 898.80	\$ 2.50	\$ 74.90	\$ 898.80	\$ 2.50
6030	Landscape Other	\$ 375.00	\$ 4,500.00	\$ 12.50	\$ 375.00	\$ 4,500.00	\$ 12.50
6000	Total Landscape	\$ 1,150.10	\$ 13,801.20	\$ 38.34	\$ 1,150.10	\$ 13,801.20	\$ 38.34
7045	Building Repairs	\$ 120.00	\$ 1,440.00	\$ 4.00	\$ 120.00	\$ 1,440.00	\$ 4.00
7100	Pool Contract	\$ 300.00	\$ 3,600.00	\$ 10.00	\$ 300.00	\$ 3,600.00	\$ 10.00
7110	Pool & Spa Repairs	\$ 82.50	\$ 990.00	\$ 2.75	\$ 82.50	\$ 990.00	\$ 2.75
7115	Pool Permits	\$ 52.50	\$ 630.00	\$ 1.75	\$ 52.50	\$ 630.00	\$ 1.75
7120	Pest Control	\$ 120.00	\$ 1,440.00	\$ 4.00	\$ 120.00	\$ 1,440.00	\$ 4.00
7530	Plumbing Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	Total Buildings & Grounds	\$ 675.00	\$ 8,100.00	\$ 22.50	\$ 675.00	\$ 8,100.00	\$ 22.50
8010	Management	\$ 790.00	\$ 9,480.00	\$ 26.33	\$ 790.00	\$ 9,480.00	\$ 26.33
8030	Legal Consultations	\$ 75.00	\$ 900.00	\$ 2.50	\$ 75.00	\$ 900.00	\$ 2.50
8040	Legal Collection Fees	\$ 45.00	\$ 540.00	\$ 1.50	\$ 45.00	\$ 540.00	\$ 1.50
8050	Audit/Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Accounting and Tax Prep	\$ 100.20	\$ 1,202.40	\$ 3.34	\$ 100.20	\$ 1,202.40	\$ 3.34
8070	Taxes-Federal	\$ 30.00	\$ 360.00	\$ 1.00	\$ 30.00	\$ 360.00	\$ 1.00
8080	Taxes-State	\$ 19.50	\$ 234.00	\$ 0.65	\$ 19.50	\$ 234.00	\$ 0.65
8100	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Printing	\$ 30.00	\$ 360.00	\$ 1.00	\$ 30.00	\$ 360.00	\$ 1.00
8120	Supplies	\$ 14.75	\$ 177.00	\$ 0.49	\$ 14.75	\$ 177.00	\$ 0.49

		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
8140	Bank charges	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 16,740.00	\$ 46.50
8150	Insurance	\$ 1,395.00	\$ 16,740.00	\$ 46.50	\$ -	\$ -	\$ -
8170	Misc. G&A	\$ -	\$ -	\$ -		\$ -	\$ -
8000	Total General and Admin.	\$ 2,499.45	\$ 29,993.40	\$ 83.32	\$ 2,499.45	\$ 29,993.40	\$ 83.32
9001	Reserves	\$ 3,443.53	\$ 41,322.36	\$ 114.78	\$ 3,443.53	\$ 41,322.36	\$ 114.78