

		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	\$ 76,388.00	\$ 916,656.00	\$ 356.95	\$ 76,388.00	\$ 916,656.00	\$ 356.95
4020	Income from Late Fees	\$ 549.98	\$ 6,599.76	\$ 2.57	\$ 549.98	\$ 6,599.76	\$ 2.57
4025	Income from Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4030	Garage and Parking Income	\$ 160.00	\$ 1,920.00	\$ 0.75	\$ 160.00	\$ 1,920.00	\$ 0.75
4090	Clubhouse Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Interest Income Cash	\$ 107.00	\$ 1,284.00	\$ 0.50	\$ 107.00	\$ 1,284.00	\$ 0.50
4131	Interest Income Reserves	\$ 267.50	\$ 3,210.00	\$ 1.25	\$ 267.50	\$ 3,210.00	\$ 1.25
4135	Income from Member Chg	\$ 214.00	\$ 2,568.00	\$ 1.00	\$ 214.00	\$ 2,568.00	\$ 1.00
4137	Violation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140	Move in/Move Out Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210	Refund Misc. Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215	Key Income	\$ 225.00	\$ 2,700.00	\$ 1.05	\$ 225.00	\$ 2,700.00	\$ 1.05
<b>4000</b>	<b>Total Income</b>	<b>\$ 77,911.48</b>	<b>\$ 934,937.76</b>	<b>\$ 364.07</b>	<b>\$ 77,911.48</b>	<b>\$ 934,937.76</b>	<b>\$ 364.07</b>
5020	Electricity	\$ 6,420.00	\$ 77,040.00	\$ 30.00	\$ 6,420.00	\$ 77,040.00	\$ 30.00
5030	Gas	\$ 2,354.00	\$ 28,248.00	\$ 11.00	\$ 2,354.00	\$ 28,248.00	\$ 11.00
5040	Garbage	\$ 7,340.20	\$ 88,082.40	\$ 34.30	\$ 7,340.20	\$ 88,082.40	\$ 34.30
5050	Telephone Service	\$ 85.60	\$ 1,027.20	\$ 0.40	\$ 85.60	\$ 1,027.20	\$ 0.40
5070	Water	\$ 9,642.84	\$ 115,714.08	\$ 45.06	\$ 9,642.84	\$ 115,714.08	\$ 45.06
<b>5000</b>	<b>Total Utilities</b>	<b>\$ 25,842.64</b>	<b>\$ 310,111.68</b>	<b>\$ 120.76</b>	<b>\$ 25,842.64</b>	<b>\$ 310,111.68</b>	<b>\$ 120.76</b>
6010	Landscape Maintenance	\$ 7,629.00	\$ 91,548.00	\$ 35.65	\$ 7,629.00	\$ 91,548.00	\$ 35.65
6020	Irrigation Repair	\$ 956.58	\$ 11,478.96	\$ 4.47	\$ 956.58	\$ 11,478.96	\$ 4.47
6040	Seasonal Color/Plant	\$ 267.50	\$ 3,210.00	\$ 1.25	\$ 267.50	\$ 3,210.00	\$ 1.25
6050	Tree Maintenance	\$ 2,563.72	\$ 30,764.64	\$ 11.98	\$ 2,563.72	\$ 30,764.64	\$ 11.98
<b>6000</b>	<b>Total Landscape</b>	<b>\$ 11,416.80</b>	<b>\$ 137,001.60</b>	<b>\$ 53.35</b>	<b>\$ 11,416.80</b>	<b>\$ 137,001.60</b>	<b>\$ 53.35</b>
7010	Maintenance Salaries	\$ 5,671.00	\$ 68,052.00	\$ 26.50	\$ 5,671.00	\$ 68,052.00	\$ 26.50
7045	Bldg Repair & Maintenance	\$ 321.00	\$ 3,852.00	\$ 1.50	\$ 321.00	\$ 3,852.00	\$ 1.50
7055	Fire System Repair	\$ 727.60	\$ 8,731.20	\$ 3.40	\$ 727.60	\$ 8,731.20	\$ 3.40
7055	Fountain/Pond/Lake	\$ 1,951.58	\$ 23,418.96	\$ 9.12	\$ 1,951.58	\$ 23,418.96	\$ 9.12
7060	General Repair & Maint.	\$ 428.00	\$ 5,136.00	\$ 2.00	\$ 428.00	\$ 5,136.00	\$ 2.00
7100	Pool Management	\$ 642.00	\$ 7,704.00	\$ 3.00	\$ 642.00	\$ 7,704.00	\$ 3.00
7110	Pool Supply/Repair/Maint.	\$ 321.00	\$ 3,852.00	\$ 1.50	\$ 321.00	\$ 3,852.00	\$ 1.50
7065	Gutter Rep/Maint	\$ 428.00	\$ 5,136.00	\$ 2.00	\$ 428.00	\$ 5,136.00	\$ 2.00
7115	Power Washing Service	\$ 428.00	\$ 5,136.00	\$ 2.00	\$ 428.00	\$ 5,136.00	\$ 2.00
7120	Pest Control	\$ 374.50	\$ 4,494.00	\$ 1.75	\$ 374.50	\$ 4,494.00	\$ 1.75

		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
7125	Pest Control Supply	\$ 214.00	\$ 2,568.00	\$ 1.00	\$ 214.00	\$ 2,568.00	\$ 1.00
7130	Other Contracted Services	\$ 428.00	\$ 5,136.00	\$ 2.00	\$ 428.00	\$ 5,136.00	\$ 2.00
7135	Safety & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	Fire Prevention/Pro	\$ 1,284.00	\$ 15,408.00	\$ 6.00	\$ 1,284.00	\$ 15,408.00	\$ 6.00
7510	Lighting Supply/Repair/Maint.	\$ 374.00	\$ 4,488.00	\$ 1.75	\$ 374.00	\$ 4,488.00	\$ 1.75
7515	Locks/Keys Repair/Maint.	\$ 44.00	\$ 528.00	\$ 0.21	\$ 44.00	\$ 528.00	\$ 0.21
7520	Painting Serv/Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7530	Plumbing Supp/Repair?Maint	\$ 535.00	\$ 6,420.00	\$ 2.50	\$ 535.00	\$ 6,420.00	\$ 2.50
7550	Roofing Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7555	Sidewalk/Concrete Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7560	Vehicle Gas & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7565	Other Supply/Repair/Maint.	\$ 267.50	\$ 3,210.00	\$ 1.25	\$ 267.50	\$ 3,210.00	\$ 1.25
<b>7000</b>	<b>Total Buildings &amp; Grounds</b>	<b>\$ 14,439.18</b>	<b>\$ 173,270.16</b>	<b>\$ 67.47</b>	<b>\$ 14,439.18</b>	<b>\$ 173,270.16</b>	<b>\$ 67.47</b>
8010	Management	\$ 4,066.00	\$ 48,792.00	\$ 19.00	\$ 4,066.00	\$ 48,792.00	\$ 19.00
8030	Legal Services-Collection	\$ 428.00	\$ 5,136.00	\$ 2.00	\$ 428.00	\$ 5,136.00	\$ 2.00
8035	Legal Services-Gen Council	\$ 214.00	\$ 2,568.00	\$ 1.00	\$ 214.00	\$ 2,568.00	\$ 1.00
8050	Audit & Tax Service	\$ 107.00	\$ 1,284.00	\$ 0.50	\$ 107.00	\$ 1,284.00	\$ 0.50
8065	Reserve Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8070	Taxes-Federal	\$ 107.00	\$ 1,284.00	\$ 0.50	\$ 107.00	\$ 1,284.00	\$ 0.50
8080	Taxes-State	\$ 32.00	\$ 384.00	\$ 0.15	\$ 32.00	\$ 384.00	\$ 0.15
8085	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8087	Dues & Subscriptions	\$ 32.10	\$ 385.20	\$ 0.15	\$ 32.10	\$ 385.20	\$ 0.15
8090	Community/Social Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Postage	\$ 107.00	\$ 1,284.00	\$ 0.50	\$ 107.00	\$ 1,284.00	\$ 0.50
8110	Printing	\$ 107.00	\$ 1,284.00	\$ 0.50	\$ 107.00	\$ 1,284.00	\$ 0.50
8120	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8150	Insurance	\$ 4,806.44	\$ 57,677.28	\$ 22.46	\$ 4,806.44	\$ 57,677.28	\$ 22.46
8155	Insurance Claims/Reimburs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8160	Group Health Ins. Prem.	\$ 642.00	\$ 7,704.00	\$ 3.00	\$ 642.00	\$ 7,704.00	\$ 3.00
8165	Other Ins. Premiums	\$ 909.50	\$ 10,914.00	\$ 4.25	\$ 909.50	\$ 10,914.00	\$ 4.25
8170	Other Admin Services	\$ 156.22	\$ 1,874.64	\$ 0.73	\$ 156.22	\$ 1,874.64	\$ 0.73
<b>8000</b>	<b>Total General and Admin.</b>	<b>\$ 11,714.26</b>	<b>\$ 140,571.12</b>	<b>\$ 54.74</b>	<b>\$ 11,714.26</b>	<b>\$ 140,571.12</b>	<b>\$ 54.74</b>
<b>9001</b>	<b>Reserves</b>	<b>\$ 14,498.60</b>	<b>\$ 173,983.20</b>	<b>\$ 67.75</b>	<b>\$ 14,498.60</b>	<b>\$ 173,983.20</b>	<b>\$ 67.75</b>