

		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	\$ 30,000.00	\$ 360,000.00	\$ 375.00	\$ 30,000.00	\$ 360,000.00	\$ 375.00
4012	Late Fee Income	\$ 80.00	\$ 960.00	\$ 1.00	\$ 80.00	\$ 960.00	\$ 1.00
4040	Special Assessments	no special assessment planned			\$ 16,667.20	\$ 200,006.40	\$ 208.34
4130	Interest Income Cash	\$ 80.00	\$ 960.00	\$ 1.00	\$ 80.00	\$ 960.00	\$ 1.00
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145	Late Letter Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4190	Move in/Move Out Fees	\$ 240.00	\$ 2,880.00	\$ 3.00	\$ 240.00	\$ 2,880.00	\$ 3.00
4200	Misc Income (Incl violations)	\$ 80.00	\$ 960.00	\$ 1.00	\$ 80.00	\$ 960.00	\$ 1.00
4000	Total Income	\$ 30,480.00	\$ 365,760.00	\$ 381.00	\$ 47,147.20	\$ 565,766.40	\$ 589.34
5020	Electricity	\$ 2,400.00	\$ 28,800.00	\$ 30.00	\$ 2,400.00	\$ 28,800.00	\$ 30.00
5030	Gas	\$ 80.00	\$ 960.00	\$ 1.00	\$ 80.00	\$ 960.00	\$ 1.00
5040	Garbage	\$ 6,400.00	\$ 76,800.00	\$ 80.00	\$ 6,400.00	\$ 76,800.00	\$ 80.00
5070	Water	\$ 3,904.00	\$ 46,848.00	\$ 48.80	\$ 3,904.00	\$ 46,848.00	\$ 48.80
5000	Total Utilities	\$ 12,784.00	\$ 153,408.00	\$ 159.80	\$ 12,784.00	\$ 153,408.00	\$ 159.80
6010	Landscape Maintenance	\$ 2,080.00	\$ 24,960.00	\$ 26.00	\$ 2,080.00	\$ 24,960.00	\$ 26.00
6020	Irrigation Repair	\$ 400.00	\$ 4,800.00	\$ 5.00	\$ 400.00	\$ 4,800.00	\$ 5.00
6030	Landscape Other	\$ 1,040.00	\$ 12,480.00	\$ 13.00	\$ 1,040.00	\$ 12,480.00	\$ 13.00
6040	Tree Service	\$ 560.00	\$ 6,720.00	\$ 7.00	\$ 560.00	\$ 6,720.00	\$ 7.00
6000	Total Landscape	\$ 4,080.00	\$ 48,960.00	\$ 51.00	\$ 4,080.00	\$ 48,960.00	\$ 51.00
7010	Contract General Maint.	\$ 800.00	\$ 9,600.00	\$ 10.00	\$ 800.00	\$ 9,600.00	\$ 10.00
7040	Maint. Supplies	\$ 80.00	\$ 960.00	\$ 1.00	\$ 80.00	\$ 960.00	\$ 1.00
7045	Minor Repairs	\$ 1,000.00	\$ 12,000.00	\$ 12.50	\$ 1,000.00	\$ 12,000.00	\$ 12.50
7100	Pool & Spa Maintenance	\$ 320.00	\$ 3,840.00	\$ 4.00	\$ 320.00	\$ 3,840.00	\$ 4.00
7110	Pool & Spa Repair	\$ 160.00	\$ 1,920.00	\$ 2.00	\$ 160.00	\$ 1,920.00	\$ 2.00
7115	Health Licenses	\$ 40.00	\$ 480.00	\$ 0.50	\$ 40.00	\$ 480.00	\$ 0.50
7120	Pest Control	\$ 200.00	\$ 2,400.00	\$ 2.50	\$ 200.00	\$ 2,400.00	\$ 2.50
7510	Electrical repair	\$ 240.00	\$ 2,880.00	\$ 3.00	\$ 240.00	\$ 2,880.00	\$ 3.00
7530	Plumbing repair	\$ 640.00	\$ 7,680.00	\$ 8.00	\$ 640.00	\$ 7,680.00	\$ 8.00
7000	Total Buildings & Grounds	\$ 3,480.00	\$ 41,760.00	\$ 43.50	\$ 3,480.00	\$ 41,760.00	\$ 43.50
8010	Management	\$ 1,400.00	\$ 16,800.00	\$ 17.50	\$ 1,400.00	\$ 16,800.00	\$ 17.50
8030	Legal Services	\$ 320.00	\$ 3,840.00	\$ 4.00	\$ 320.00	\$ 3,840.00	\$ 4.00
8040	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
8060	Income Tax Preparation	\$ 132.00	\$ 1,584.00	\$ 1.65	\$ 132.00	\$ 1,584.00	\$ 1.65
8070	Taxes-Federal	\$ 40.00	\$ 480.00	\$ 0.50	\$ 40.00	\$ 480.00	\$ 0.50
8080	Taxes-State	\$ 40.00	\$ 480.00	\$ 0.50	\$ 40.00	\$ 480.00	\$ 0.50
8085	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Postage	\$ 44.00	\$ 528.00	\$ 0.55	\$ 44.00	\$ 528.00	\$ 0.55
8110	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8150	Insurance	\$ 3,360.00	\$ 40,320.00	\$ 42.00	\$ 3,360.00	\$ 40,320.00	\$ 42.00
8170	Misc. G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Total General and Admin.	\$ 5,336.00	\$ 64,032.00	\$ 66.70	\$ 5,336.00	\$ 64,032.00	\$ 66.70
9001	Reserves	\$ 4,800.00	\$ 57,600.00	\$ 60.00	\$ 21,467.20	\$ 257,606.40	\$ 268.34