

Blee

9/27/2016

	2015 Actual	2016 YTD Actual 2016	2016 Annual Budget 2016	2017 Proposed 2017	
REVENUE					
3100	HOA Assessments	\$ 53,002.00	\$ 73,047.92	\$ 106,080.00	\$ 112,608.00
3101	HOA Assessments-Lots	\$ 4,080.00	\$ 323.88	\$ 768.00	\$ -
3610	Late Fee Revenue	\$ 621.00	\$ 254.25	\$ 400.00	\$ -
3612	Violation Fee Income	\$ -	\$ -	\$ 250.00	\$ -
3630	Misc Income	\$ 64.00	\$ 25.00	\$ -	\$ -
3650	Legal Fees	\$ -	\$ 6.75	\$ -	\$ -
3690	Savings Interest	\$ 1.80	\$ 10.28	\$ -	\$ -
3695	Transfer from Operating		\$ 11,666.69	\$ -	\$ -
3805	Builder subsidy	\$ -			
3900	TOTAL REVENUE	\$ 57,768.80	\$ 85,334.77	\$ 107,498.00	\$ 112,608.00

EXPENSES					
4130	Trash Services	\$ 5,003.00	\$ 4,842.92	\$ 16,000.00	\$ 9,124.56
4400	Utilities - Electricity	\$ 234.00	\$ 58.29	\$ 418.00	\$ 300.00
4440	Utilities - Water	\$ 15,349.00	\$ 4,699.38	\$ 14,000.00	\$ 14,000.00
4520	Landscape Contract	\$ 20,956.00	\$ 27,500.00	\$ 35,000.00	\$ 32,000.00
4525	Common Area Maint		\$ 685.95	\$ -	\$ 1,850.00
4530	Landscaping Extras	\$ 511.00	\$ 579.52	\$ -	\$ 1,500.00
4536	Pond Mosquito		\$ 1,717.20	\$ -	\$ 1,950.00
4540	Snow Removal	\$ 1,368.00	\$ 3,448.50	\$ 1,500.00	\$ 5,000.00
4560	Tree/Shrub Maint.	\$ -	\$ 143.37	\$ 400.00	\$ 2,000.00
4570	Sprinkler/Irrigation Repair/Maint.	\$ 5,294.00	\$ 3,033.40	\$ 3,500.00	\$ 5,000.00
4575	Drainage Sys Repair/Maint.	\$ 2,165.00	\$ 1,124.36	\$ 3,500.00	\$ -
5020	Admin - Accounting	\$ 295.00	\$ 500.00	\$ -	\$ -
5030	Admin - Legal Fees	\$ -	\$ 1,460.00	\$ -	\$ 1,000.00
5040	Admin - Management Fees	\$ 5,725.00	\$ 5,600.00	\$ 8,280.00	\$ 11,940.00
	Postage Print Coupon Books Supp	\$ 760.00			
5075	Admin -Tax Consulting Fees	\$ -	\$ 295.00	\$ 350.00	\$ 350.00
5150	Office - General- Mgt Extras	\$ 727.00	\$ 996.21	\$ 350.00	\$ 1,500.00
7500	Social Committee	\$ 426.00	\$ 145.36	\$ 1,500.00	\$ 1,000.00
	Office of President				\$ 500.00
	Lighting				\$ 750.00
9020	Fixed Expenses - Insurance	\$ 1,655.00	\$ 2,060.00	\$ 2,650.00	\$ 2,600.00
	Reserve Transfer	\$ 3,333.30			\$ -
	Bank Charges	\$ -	\$ -	\$ 50.00	\$ -
		\$ 63,801.30			
	TOTAL EXPENSES	\$ 63,801.30	\$ 58,889.46	\$ 87,498.00	\$ 92,364.56

9300	Reserve Study	\$ 900.00			
	Reserve Growth		\$ 8,333.35	\$ 20,000.00	\$ 20,000.04
	TOTAL EXPENSE + RESERVE CONTRIBU	\$ 64,701.30	\$ 70,556.15	\$ 107,498.00	\$ 112,364.60
				\$	243.40

CONFIRMATION OF CASH BALANCES:

Cash - Checking	\$ 16,963.99	\$ 16,963.99	\$ -	\$ -
Cash - MM Guaranty Bank	\$ 22,281.11	\$ 18,949.74	\$ -	\$ -
ACTUAL CASH BALANCES	\$ 39,245.10	\$ 35,913.73		

RESERVE BALANCES:

TOTAL ACTIVE RESERVES	\$ -	\$ 18,949.74	\$ 30,616.39	\$ 50,859.83
Working Capital Owner Reserves	\$ -	\$ -	\$ -	\$ -

TOTAL RESERVES

\$ - \$ 18,949.74 \$ 30,616.39 \$ 50,859.83

Homes Dues / mo
138 \$ 68.00

Homes
138
\$ 5.51
why so low? Xmas lights impact?
why actuals so low? Broken irrigation impact?

Includes flag replacement, flag pole repair, park trash (see Com Area Maint tab)
Derek discretionary fund
new quote

replacements 6 \$ 600.00 \$ 3,600.00
includes \$750/yr fee for smart system

set up done
\$ 995.00

labor for xmas lights
below \$ 1,666.67

profit/loss \$69/mo \$70/mo
\$ 1,899.40 \$ 3,555.40