

Codes		Description	2017 Budget
	Income	Number of Homes	366
	\$ 145.00	Cost per Home @ 145.00	\$ 580.00
3100		HOA Assessments	\$ 212,280.00
3610		Late Fee Revenue	\$ -
3615		Pool Pass Revenue	\$ -
3650		Fine Income	\$ -
3680		Legal Fees (reimbursement)	\$ -
3695		Legal Fees (prior years reimbursement)	\$ -
3700		Interest Income	\$ -
	Total Income		\$ 212,280.00

Codes		Description	2017 Budget
	Expenses		
4400		Utilities - Electricity	\$ 8,000.00
4420		Utilities - Gas	\$ 1,500.00
4440		Utilities - Water	\$ 25,000.00
4500		Landscaping Contract Services	\$ 58,000.00
4600		General Maint - Other (elect / plumb / ect)	\$ 3,000.00
4620		Spring Cleanup - Trash Removal	\$ 3,000.00
4640		Sprinkler Repair / Maintenance	\$ 7,000.00
4680		Grounds - Costs other then Sprinkler	\$ 2,000.00
4700		Snow Removal	\$ 5,000.00
4800		Pool Service - Poudier Valley Pool	\$ 4,000.00
4820		Pool Supplies & Repair	\$ 7,000.00
4860		Pool Contracted Attendants	\$ 10,500.00
5000		Legal Fees - General	\$ 10,000.00
5020		Admin - Special Legal / Fine Collection	\$ 2,500.00
5050		Admin - Management Fees to PPS	\$ 9,500.00
5100		Admin - Office General	\$ 2,000.00
5200		Admin - Board Expenses and Reimbursements	\$ 1,500.00
5220		Admin - Barbeque	\$ 1,600.00
5300		Admin - Tax Consulting Fees	\$ 400.00
5320		Admin - Other Expense	\$ 1,200.00
5330		Admin - Flag maintenance and repair	\$ 500.00
5340		Admin - PPS supplies and expenses	\$ 3,500.00
7500		Fixed Expenses - Insurance	\$ 7,500.00
7600		Fixed Exp - Property Taxes	\$ 500.00

	Total Operating Expenses		\$ 174,700.00
		Special Projects	
		2017 New Projects	
9100		Shrub & Tree Replacement	\$ 5,000.00
9101		Mulch Replacement	\$ 5,000.00
9102		Pool Equipment & Signage	\$ 3,000.00
9103		Miscellaneous Projects - Over runs	\$ 2,000.00
		Total Special Projects	\$ 15,000.00
		Pool Fund	\$ 21,960.00
		Total Expenses, Pool Fund, and Special Projects	\$ 211,660.00
		Total Income	\$ 212,280.00
		Total Expenses and Special Projects	\$ 211,660.00
		Balance	\$ 620.00