

			<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
Ordinary Income/Expense							
	Income						
		301 · Common Assessments	399,448	431,809	417,500	417,500	403,100
		312 · Interest - Replacement Reserve	168	132	200	149	200
		315 · Finance Charges	546	366	500	1,202	700
		316 · Clubhouse Fees	254	602	200	200	200
		320 · Miscellaneous Income	350	955	0	1,029	800
		Total Income	400,766	433,864	418,400	420,080	405,000
	Expense						
		519.1 · Lawn Care	20,900	18,211	20,000	18,752	20,000
		519.2 · Landscaping	7,673	7,516	8,000	6,755	7,500
		519.3 · Irrigation	6,315	6,272	5,000	1,074	3,000
		519.4 · Tree Spraying	3,900	4,017	5,900	5,500	6,000
		519.5 · Land Design	2,750			0	0
		Total	41,538	36,016	38,900	32,081	36,500
		520 · Operating Supplies	583	844	0	1,000	1,000
		521.1 · Common Repair & Maintenance	28,176	31,802	27,000	35,362	36,000
		521.2 · Janitorial	9,400	6,060	10,000	7,000	10,500
		521.3 · Plumbing	7,441	8,767	12,000	18,747	12,000
		521.4 · Fire/Life/Safety	3,654	2,121	4,000	1,200	3,000
		521.5 · Insurance Claim	12,377	2,796	3,000	6,282	2,000
		Total 520-521	61,631	51,546	56,000	69,591	64,500
		523.1 · Snow Removal - Plowing	10,823	11,556	12,000	14,632	13,000
		523.2 · Snow Removal - Roofs	6,470	7,652	8,000	10,000	8,000
		523.3 · Snow Removal - Walks	4,214	4,549	5,000	5,000	5,500
			21,507	23,756	25,000	29,632	26,500
		524 · Owner Community Relations	42	0			500
		525 · Accounting	9,282	10,346	10,000	11,592	12,000
		526 · Legal	1,475	495	1,000	1,000	1,500
		528 · Pool (Gas)	2,374	2,090	2,500	1,402	2,000
		529 · Pool (Supplies & Maintenance)	10,130	10,532	10,000	8,152	10,000
		530 · Management Fee	24,000	24,000	26,000	25,200	25,200
		532 · Insurance	37,658	38,006	39,000	37,974	39,000
		538 · Office Expense/Board Meetings	4,597	4,311	3,000	3,081	3,200
		540 · Trash Removal	13,624	13,859	15,000	16,354	17,100
		542 · Water & Sewer	122,701	124,966	130,000	124,966	130,000
		543 · Electric (Common)	15,364	15,304	18,000	15,304	17,000
		544 · Miscellaneous	28	40		0	0
		546 General Common Improvements		0	5,000	0	5,000
		551 · Bank Charges		34		0	0
		601 · Paint Buildings	25,348	32,422	24,000	22,600	0
		602 · Paint Hallways	24,549		0	0	15,000
		606 · Siding Replacement & Repair	7,284	7,914	10,000	9,205	0
		620 · Parking Lot Striping			5,000	0	0
		700 - Prior Year Deficit		22,364			
		Total 524-700	298,456	306,683	298,500	276,830	277,500
		Total Expenses	423,132	418,845	418,400	408,134	405,000
		Excess (Deficit)	(22,366)	15,019	0	11,946	0
		350 · Replacement Reserve Assessments	107,305	76,320	116,038	116,038	130,438