

		<u>2015 Act</u>	<u>2016 Act</u>	<u>2017 Act</u>	<u>2018 Proj</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Ordinary Income/Expense							
Income							
	301 - Common Assessments	399,448	431,809	417,502	403,100	403,100	394,335
	312 - Interest - Replacement Reserve	168	132	250	1,692	200	1,800
	315 - Finance Charges	546	366	1,229	916	700	700
	316 - Clubhouse Fees	254	602	550	150	200	0
	318 - Storage Fees				6,375		6,375
	320 - Miscellaneous Income	350	955	900	633	800	600
	Total Income	400,766	433,864	420,431	412,866	405,000	403,810
Expense							
	519.1 - Lawn Care	20,900	18,211	21,846	17,800	20,000	20,000
	519.2 - Landscaping	7,673	7,516	7,647	8,309	7,500	8,400
	519.3 - Irrigation	6,315	6,272	1,077	6,209	3,000	6,000
	519.4 - Tree Spraying	3,900	4,017	4,464	4,500	6,000	6,000
	519.5 - Land Design	2,750	0	0	0	0	0
	519.6- Pruning & Fire Mitigation	0	0	0	0	0	5,000
	Total	41,538	36,016	35,033	36,818	36,500	45,400
	520 - Operating Supplies	583	844	1,697	1,350	1,000	1,500
	521.1 - Common Repair & Maintenance	28,176	31,802	37,080	43,079	36,000	43,000
	521.2 - Janitorial	9,400	6,060	7,000	12,208	10,500	12,500
	521.3 - Plumbing	7,441	8,767	17,039	31,281	12,000	18,000
	521.4 - Fire/Life/Safety	3,654	2,121	1,810	2,094	3,000	3,000
	521.5 - Insurance Claim	12,377	2,796	12,755	68	2,000	500
	Total 521	61,631	51,546	75,695	90,080	64,500	78,500
	523.1 - Snow Removal - Plowing	10,823	11,556	14,632	10,575	13,000	13,000
	523.2 - Snow Removal - Roofs	6,470	7,652	9,350	360	8,000	9,000
	523.3 - Snow Removal - Walks	4,214	4,549	5,953	5,781	5,500	5,600
	Total	21,507	23,756	29,935	16,716	26,500	27,600
	524-Taxes & Licenses	0	0	0	76	0	100
	525 - Accounting	9,282	10,346	11,351	11,226	12,000	12,000
	526 - Legal	1,475	495	1,458	200	1,500	500
	527-Owner Cummunity Relations	42	0	0	0	500	0
	528 - Pool (Gas)	2,374	2,090	1,096	922	2,000	1,500
	529 - Pool (Supplies & Maintenance)	10,130	10,532	11,313	9,038	10,000	10,000
	530 - Management Fee	24,000	24,000	25,200	25,200	25,200	25,200
	532 - Insurance	37,658	38,006	39,157	39,689	39,000	41,300
	538 - Office Expense/Board Meetings	4,597	4,311	3,968	2,845	3,200	3,400
	540 - Trash Removal	13,624	13,859	15,455	16,881	17,100	17,800
	542 - Water & Sewer	122,701	124,966	122,960	123,652	130,000	126,000
	543 - Electric (Common)	15,364	15,304	14,378	13,853	17,000	14,450
	544 - Miscellaneous	28	40	0	0	0	0
	546 General Common Improvements		0	0	0	5,000	0
	551 - Bank Charges		34	19	60	0	60
	601 - Paint Buildings	25,348	32,422	29,295	0	0	0
	602 - Paint Hallways	24,549		0	0	15,000	0
	606 - Siding Replacement & Repair	7,284	7,914	11,890	0	0	0
	620-Parking Lot Striping			0	0	0	0
	700 - Prior Year Deficit		22,364	0	9,458	9,458	0
	Total 525-700	298,456	306,683	287,530	253,101	286,958	252,310
	Total Expenses	423,132	418,845	429,890	396,715	414,458	403,810
		(22,366)	15,019	(9,459)	16,151	-9,458	0
	360 - Reserve Funds - Current Year	107,305	76,320	116,030	130,441	130,441	192,560