

Pinnacle Gardens 2016 Approved Budget

	2015	2016	
Maintenance Fee Income	247,943	254,183	2.5% increase
Interest Income	500	500	
Fines		0	
Prepaid Reserve Payments		0	
Total Income	248,443	254,683	
Expenses			
45500 Electric	5,500	5,500	
47000 Water/Sewer	50,000	50,000	
48000 Trash Removal	9,300	9,300	
51000 Maintenance Supplies	2,000	1,500	
57100 Snow Removal	3,000	3,000	
57500 Pest Control	3,500	3,500	
57800 Termite Contract	3,000	3,000	
58000 Grounds Maintenance	30,000	30,000	
58100 Irrigation Maintenance	1,000	1,000	
58300 Repair/Maintenance	5,000	5,000	
58400 Lift Station	3,500	3,500	
Water Repair	500		
58500 Landscaping	4,000	4,000	
62700 Contingency	1,500		
63500 Insurance	29,000	29,000	
65500 Management	15,750	16,222	
66000 Misc	433	1,000	
66500 Postage Duplication	1,000	750	
67000 Professional Legal	2,000	2,000	
68500 Taxes	500	300	
6900 Reserve Study Update		2,000	
Total Expenses	170,483		
Transfer to Reserve	77,960	84,111	
Total	248,443	254,683	