

2017 Budget Summary

Revenue	<u>2017 Budget</u>	<u>Year to Date</u>
Dues & Liens Income	170,000.00	166,798.04
Special Assessments Income	0.00	0.00
Storage Lot Income	5,000.00	5,253.40
Laundry Machine Income	5,000.00	2,349.00
Late Charge Income	0.00	597.39
Interest Income	50.00	44.41
Misc. Income	300.00	0.00
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TOTAL	180,350.00	TOTAL 175,042.24

Operating Expense

Fixed Operating Expense	55,695.00	22,709.05
Repairs Expense	12,000.00	3,182.20
Equipment & Tool Replacement	2,000.00	741.45
Equipment Rental	750.00	300.00
Outside Service	13,750.00	608.50
Chemicals	7,600.00	621.59
Supplies	1,700.00	360.60
Park Improvements	1,500.00	
Contingency Fund	9,500.00	0.00
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TOTAL	104,495.00	TOTAL 28,523.39

Administrative Expense

Taxes & Insurance	12,075.00	2,642.00
Payroll & Taxes	37,500.00	17,067.27
Other Administrative Expense	35,375.00	9,290.96
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TOTAL	84,950.00	TOTAL 57,523.62

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Repairs Expense (in house parts & materials purchases)</u>		
Equipment Repair	4,000.00	283.13
Laundry Equipment Repair	500.00	0.00
Pool/Spa Repair	3,000.00	0.00
Pumps/Wells/Irrigation Repair/Sewer	1,500.00	1410.00
Buildings Repair	2,000.00	1370.81
Roads & Trails Repairs	1,000.00	118.26
Total Repairs	12,000.00	3182.20
<u>Equipment & Tool Replacement</u>		
Equip/Tool/Appliance Replacement	2,000.00	741.45
Total Equip & Tool Replacement	2,000.00	741.45
<u>Equipment Rental</u>		
Equipment Rental	750.00	300.00
Total Equipment Rental	750.00	300.00
<u>Outside Service (contracts, outside labor, parts & materials)</u>		
Outside Service: Lawns/lots/trees	650.00	
Outside Service: Electrical	800.00	
Outside Service: Plumbing	500.00	
Outside Service: Security	200.00	
Outside Service: Ponds	500.00	
Outside Service: Wells/Pumps/Sewer	500.00	
Outside Service: Dust Control	5,100.00	
Outside Service: Yard Debris	2,000.00	
Outside Service: Roads	2,700.00	345.00
Outside Service: Equipment	500.00	263.50
Outside Service: Other	300.00	
Total Outside Service	13,750.00	608.50

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Chemicals</u>		
Chemicals: Pool	3,800.00	446.69
Chemicals: Ponds	1,500.00	
Chemicals: Mosquito Abatement	1,500.00	174.90
Chemicals: Landscaping	800.00	
Total Chemicals	7,600.00	621.59
<u>Supplies</u>		
Laundry Dispenser Supplies	100.00	
Cleaning Supplies	250.00	53.83
Paper Products	600.00	114.29
Filter Supplies	400.00	40.58
Other Supplies	350.00	151.90
Total Supplies	1,700.00	360.60
<u>Park Improvements</u>		
Park & Caretaker Residence Improvements	1,500.00	0.00
Toal Park Improvements	1,500.00	0.00
<u>Contingency Fund</u>		
Contingency Fund	9,500.00	0.00
Total Contingency Fund	9,500.00	0.00
<u>Taxes & Insurance</u>		
Workers Comp Insurance	1,600	1247.00
Insurance	5,000	390.00
Insurance, Employee Reimburse	4,700	780.00
Income Tax	275	225.00
Property Tax	500	
Total Taxes & Insurance	12,075	2642.00

2017 Budget

<u>Expenses</u>	<u>2017 Budget</u>	<u>Year to Date</u>
<u>Payroll & Taxes</u>		
Payroll	28,500	12952.89
Payroll Taxes	9,000	4114.38
Total Payroll & Payroll Taxes	37,500	17067.27
 <u>Other Administrative Expense</u>		
Bank Charges	75	3.00
Legal/Accounting/Licenses	15000	1530.00
Activities	200	
Office Supplies & Postage	1400	777.91
Management Fees	18,000	7100.00
Misc. Administrative Fees	500	-119.95
Misc. Administrative Expense	200	0.00
Total Other Admin Expense	35375	9290.96
 TOTAL EXPENSES	 189,445	 57,523.62