

# 2017 BUSINESS BUDGET

Month/Year:

January 2017

SUMMARY					
SUMMARY	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income		255,960.00	0.00	-255,960.00	
Total expenses		255,960.00	0.00	-255,960.00	
<b>Income less expenses:</b>					
INCOME DETAILS					
INCOME DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	300,960.00		-300,960.00	
Late Fees	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
Prepaid Funds	0.00	0.00			
Prepaid Assessments	0.00	0.00			
RV Income	0.00	7,500.00		-7,500.00	
Reserve Fund & Other Interest	0.00	0.00			
Reserve Fund Transfer	0.00	-52,500.00	52,500.00		
Miscellaneous Income	0.00	0.00			
<b>Total income:</b>		255,960.00	52,500.00	-255,960.00	
EXPENSE DETAILS					
EXPENSE DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
<b>Administrative</b>					
Bookkeeping Fees	0.00	14,880.00		-14,880.00	
Office Supplies/Phone	0.00	800.00		-800.00	7320
Newsletter & Mailings	0.00	1,200.00		-1,200.00	7260
Website	0.00	48.00		-48.00	7700
Property Insurance/Liability	0.00	8,800.00		-8,800.00	7800
Property Tax	0.00	1,050.00		-1,050.00	7810
Resident Activities	0.00	500.00		-500.00	7500
Professional & Legal Fees	0.00	1,000.00		-1,000.00	7160
License/Permits	0.00	10.00		-10.00	7815
Bank Charges	0.00	250.00		-250.00	7250
Bad Debt	0.00	4,000.00		-4,000.00	7990
Audit Expense & Tax Prep	0.00	2,400.00		-2,400.00	7140
Federal Income Tax	0.00	500.00		-500.00	7430
Reserve Study	0.00	1,400.00		-1,400.00	7150
Contingency	0.00	1,000.00		-1,000.00	
<b>Total Administrative</b>		37,838.00		-37,838.00	
<b>Percent of total:</b>		14.78%			
<b>Utilities</b>					
Electricity	0.00	2,100.00		-2,100.00	8910
Water/Sewer	0.00	32,000.00		-32,000.00	8930
<b>Total Utilities:</b>		34,100.00		-34,100.00	
<b>Percent of total:</b>		13.32%			
<b>Grounds Maintenance:</b>					
Landscaping Contract	0.00	103,812.91		-103,812.91	9610
Maintenance Support	0.00	6,000.00		-6,000.00	9020
Grounds Cleaning & Repairs	0.00	8,000.00		-8,000.00	9110
Electrical Service	0.00	200.00		-200.00	9190
Janitorial Common Area	0.00	500.00		-500.00	9200
Seasonal Decorations	0.00	1,400.00		-1,400.00	7510
Spray Service, Fungi, etc.	0.00	2,000.00		-2,000.00	9750
Snow Removal	0.00	10,000.00		-10,000.00	9800
Fence Maintenance	0.00	1,546.00		-1,546.00	9040
Plants & Shrubs	0.00	8,000.00		-8,000.00	9010
Irrigation Maintenance	0.00	7,000.00		-7,000.00	9615
Exterior Maintenance	0.00	30,321.00		-30,321.00	9300
RV Storage Repairs, Spraying	0.00	250.00		-250.00	9080
Contingency	0.00	4,992.09		-4,992.09	
<b>Total Grounds Maintenance</b>		184,022.00		-184,022.00	
<b>Percent of total:</b>		71.89%			
<b>Total Expenses</b>		255,960.00			