

FINANCIAL NOTE: The association has elected to provide for maintenance activities on an annual basis and has therefore not provided restricted cash reserves for such future activities. This method may result in special assessments to the homeowners on a periodic basis. The association board can provide additional information for those not informed about such matters.

2018 Approved Budget

12/1/2017

Expense	Code	Jan.	Feb.	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	Total Year
Electric	6410	675	675	675	650	525	500	500	500	500	500	525	600	6825
Sewage	6430	2300	2400	2600	2400	1900	1800	1700	1700	1700	1700	1800	1900	23900
Water	6440	800	800	800	800	800	800	800	800	800	800	800	800	9600
Lake Maintenance	6220	1050	0	0	1050	0	0	1050	0	0	1050	0	0	4200
Lawn Maintenance	6230	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	2300	22100
Lawn & Shrub Spray	6240			85		85				85				255
Pool Maintenance	6250	190	190	190	190	190	190	190	190	190	190	190	190	2280
Shrub, Grass, Mulch	6260	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Trash Pick-up	6270	430	430	430	430	360	360	360	360	360	360	360	360	4600
Maintenance/Misc.	6280	200	200	200	200	200	200	200	200	200	200	200	200	2400
Maintenance/Painting	6290		2500		12700	12700								27900
Repairs/ Buildings	6310	500	500	500	500	500	500	500	500	500	500	500	500	6000
Sign Repair				1500										1500
Pool Awning			4500											4500
Professional Fees	6510	150	150	150	150	150	150	150	150	150	150	150	150	1800
Insurance	6515	2400	2400	2400	2400	2400	2400	2400	2400	2400		0	10113	31713
License & Permits	6520	0	0	65	0	110	0	0	0	100	180	0	0	455
Office Supplies	6530	0	0	40	0	0	0	40	0	0	0	40	0	120
Postage & Delivery	6550	45	0	0	0	0	45	0	0	0	0	45	0	135
Bldg. Cleaning	6210	50	50	50	50	50	50	50	50	50	1500	50	50	2050
Pest Control	6249	30	1120	30	0	30	0	30	0	30	0	30	0	1300
<b>Monthly Total</b>		<b>10560</b>	<b>17655</b>	<b>11455</b>	<b>23260</b>	<b>21740</b>	<b>8735</b>	<b>9710</b>	<b>8590</b>	<b>8805</b>	<b>8930</b>	<b>9990</b>	<b>16750</b>	<b>157133</b>
Budget = \$157,133 x 120% = \$188,559 - \$12,000 (approx. ck book bal.) = \$176,559 divided by 840 = \$210.19														

2017 Approved Budget

11/30/2016

Expense	Code	Jan.	Feb.	March	April	May	June	July	August	Sept.	October	Nov.	Dec	Total Year
Electric	6410	675	675	675	650	525	500	500	500	500	500	525	600	6825
Sewage	6430	1300	1500	1600	1600	1400	1100	1100	1100	1100	1200	1200	1300	15500
Water	6440	800	800	800	800	800	800	800	800	800	800	800	800	9600
Lake Maintenance	6220	625	0	0	625	0	0	625	0	0	625	0	0	2500
Lawn Maintenance	6230	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	2300	22100
Lawn & Shrub Spray	6240			85		85				85				255
Pool Maintenance	6250	190	190	190	190	190	190	190	190	190	190	190	190	2280
Shrub, Grass, Mulch	6260	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Trash Pick-up	6270	430	430	430	430	360	360	360	360	360	360	360	360	4600
Maintenance/Misc.	6280	200	200	200	200	200	200	200	200	200	200	200	200	2400
Maintenance/Painting	6290				8400	11200								19600
Repairs/ Buildings	6310	500	500	500	500	500	500	500	500	500	500	500	500	6000
Sign Repair				1500										1500
Water Tank Ins./Repairs						4000								4000
Professional Fees	6510	150	150	150	150	150	150	150	150	150	150	150	150	1800
Insurance	6515	2127	2127	2127	2127	2127	2127	2127	2127	2127	0	0	8819	27962
License & Permits	6520	0	0	65	0	110	0	0	0	100	180	0	0	455
Office Supplies	6530	0	0	40	0	0	0	40	0	0	0	40	0	120
Postage & Delivery	6550	45	0	0	0	0	45	0	0	0	0	45	0	135
Bldg. Cleaning	6210	50	50	50	50	50	50	50	50	50	950	50	50	1500
Pest Control	6249	30	1120	30	0	30	0	30	0	30	0	30	0	1300
<b>Monthly Total</b>		<b>8922</b>	<b>9542</b>	<b>10242</b>	<b>17522</b>	<b>23527</b>	<b>7822</b>	<b>8472</b>	<b>7777</b>	<b>7992</b>	<b>7455</b>	<b>9390</b>	<b>15269</b>	<b>133932</b>
														133932

Budget = \$133,932 x 120% = \$160,718 - 16,000 (approx ck book balance) = \$144,719 divided by 840 = \$172.28 per month

2016 Approved Budget

11/25/2015

Expense	Code	Jan.	Feb.	March.	April	May	June	July	August	Sept.	October	Nov.	Dec	Total Year
Electric	6410	675	675	675	650	525	500	500	500	500	500	525	600	6825
Sewage	6430	1300	1500	1600	1600	1400	1100	1100	1100	1100	1200	1200	1300	15500
Water	6440	800	800	800	800	800	800	800	800	800	800	800	800	9600
Lake Maintenance	6220	625	0	0	625	0	0	625	0	0	625	0	0	2500
Lawn Maintenance	6230	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	2300	22100
Lawn & Shrub Spray	6240			85		85				85				255
Pool Maintenance	6250	190	190	190	190	190	190	190	190	190	190	190	190	2280
Shrub, Grass, Mulch	6260	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Trash Pick-up	6270	430	430	430	430	360	360	360	360	360	360	360	360	4600
Maintenance/Misc.	6280	200	200	200	200	200	200	200	200	200	200	200	200	2400
Maintenance/Painting	6290			4000	5000	5000								14000
Repairs/ Buildings	6310	500	500	500	500	500	500	500	500	500	500	500	500	6000
Professional Fees	6510	150	150	150	150	150	150	150	150	150	150	150	150	1800
Insurance	6515	3700	3700	3700	3700	3700	3700	3700	3700	3700	0	0	12950	48250
License & Permits	6520	0	0	65	0	110	0	0	0	100	180	0	0	455
Office Supplies	6530	0	0	40	0	0	0	40	0	0	0	40	0	120
Postage & Delivery	6550	45	0	0	0	0	45	0	0	0	0	45	0	135
Bldg. Cleaning	6210	50	50	50	50	50	50	50	50	50	950	50	50	1500
Pest Control	6249	30	1120	30	0	30	0	30	0	30	0	30	0	1300
<b>Monthly Total</b>		<b>10495</b>	<b>11115</b>	<b>14315</b>	<b>15695</b>	<b>14900</b>	<b>9395</b>	<b>10045</b>	<b>9350</b>	<b>9565</b>	<b>7465</b>	<b>9390</b>	<b>19400</b>	<b>141120</b>
														<b>141120</b>

Budget = \$141,120 x 120% = \$169,344 - \$3,000 (approx. ck book balance) = \$166,344 divided by 840 = \$198.02 per month