

FC 2017 Budget

INCOME

	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
5000 Residential Assess	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	118,144
5001 Delinquent Income	700	700	700	700	700	700	700	700	700	700	700	700	8,400

TOTAL INCOME 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 10,545 126,544

MAINT. & REPAIR

8010 Landscape Maint.	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
8020 Weed Control			500						500				1,000
8025 Pest Control	66	0	0	66	0	0	66	0	0	66	0	0	264
Wall Maintenance						3,000							3,000
8070 Irrigation Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8078 Tree Trimming	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
8080 Contract Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400

TOTAL 2,916 2,850 2,850 3,416 2,850 17,850 5,916 2,850 2,850 3,350 2,916 2,850 2,850 53,464

PARTS & SUPPLIES

8280 Fertilizer	0	200	0	0	0	0	200	0	0	0	200	0	600
8281 Plants, Bushes, Tree	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
8282 Gravel Enhancement			4,000						4,000				8,000
8283 Over Seeding	0	0	0	0	0	0	0	0	0	0	800	0	800

(Comanche & Arrowhead)

TOTAL 0 200 5,000 0 0 0 200 0 5,000 0 1,000 0 1,000 11,400

UTILITIES

8410 Electric	275	275	275	275	275	275	275	275	275	275	275	275	3,300
8460 Water	715	715	715	715	715	715	715	715	715	715	715	715	8,580

TOTAL 990 990 990 990 990 990 990 990 990 990 990 990 990 11,880

ADMINISTRATIVE

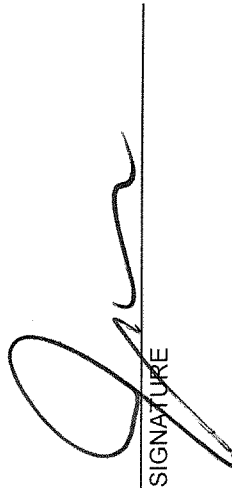
8610 Legal	20	20	20	20	20	20	20	20	20	20	20	20	240
8611 Collection Costs	337	337	337	337	337	337	337	337	337	337	337	337	4,048
8612 Audit/Tax/Corp Commission	0	0	275	0	0	600	0	0	50	0	0	0	925
8613 Lien Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
8616 Records Box Storage	40	40	40	40	40	40	40	40	40	40	40	40	480
8630 Community Events					250					250			500
8640 Insurance	248	248	248	248	248	248	248	248	248	248	248	248	2,972
8660 Management Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
8662 Comm. Notices/Newsltr	250	175	0	250	175	0	250	175	0	250	400	0	1,925
8665 Postage /Copies	85	85	85	85	85	85	85	85	85	85	85	85	1,020
8680 Income Taxes	0	75	0	0	0	0	0	0	0	0	0	0	75
8681 Property Taxes	0	0	0	0	0	0	0	0	0	15	0	0	15
8682 Coupons	0	0	0	0	0	0	0	0	0	0	0	1,100	1,100

TOTAL 2,375 2,375 2,400 2,375 2,550 2,725 2,375 2,300 2,175 2,640 2,525 3,225 3,040

TOTAL OPERATING EXP.	6,281	6,415	11,240	6,781	6,390	21,565	9,481	6,140	11,515	6,546	7,365	7,065	106,784
RESERVES													
9520 Reserve Contribution	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	19,760
9510 Reserve Interest	16	16	16	16	16	16	16	16	16	16	16	16	192
9525 Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	16,931
TOTAL OPER. & RESERVE	7,928	8,062	12,887	8,428	8,037	23,212	11,128	7,787	13,162	8,193	9,012	8,712	126,544
TOTAL INCOME/DEFICIT	2,618	2,484	-2,341	2,118	2,509	-12,666	-582	2,759	-2,616	2,353	1,534	1,834	0

Assumptions

Total homes assessed: 282 Line item for income is based on an average of 271 homes paying per month at \$36.75 each less 5%..
 Assmnts to increase 5% 36.75 per month.


 SIGNATURE

2017. 08. 6
 DATE