

Orchard Place 2017 Budget

	2016 Budget	2016 Actuals	2017 Budget
INCOME:			
5010 Dues	\$ 25,752.00	\$ 25,959.35	\$ 26,640.00
5012 Dues: Builder	\$ 444.00	\$ 444.00	\$ -
Total Income:	\$ 26,196.00	\$ 26,403.35	\$ 26,640.00

	2016 Budget	2016 Actuals	2017 Budget
EXPENSES:			
Landscaping			
6812 Mowing - Homes	\$ 10,591.73	\$ 10,511.24	\$ 10,956.96
6822 Fertilize - Homes	\$ 2,017.47	\$ 1,460.94	\$ 2,087.04
6832 Turf Spray - Homes	\$ 859.05	\$ 1,127.25	\$ 1,200.00
6843 Master Tree Program	\$ 500.00	\$ 536.98	\$ 600.00
6860 Sprinkler Turn On & Blow Out	\$ 870.00	\$ 869.60	\$ 900.00
6880 Landscape Labor/Materials	\$ 2,000.00	\$ 1,951.08	\$ 2,000.00
6890 Landscape-Planter Beds/fall clean up	\$ 2,710.98	\$ 1,970.73	\$ 2,804.46
6891 Swale Maintenance			
Total Landscaping:	\$ 19,549.23	\$ 18,427.82	\$ 20,548.46

	2016 Budget	2016 Actuals	2017 Budget
Other Expenses			
6615 Snow Removal	\$ 3,000.00	\$ 1,710.16	\$ 3,000.00
7505 Management Fee	\$ 2,784.00	\$ 2,800.00	\$ 2,880.00
Total Other:	\$ 5,784.00	\$ 4,510.16	\$ 5,880.00
DEVELOPER CONTRIBUTION			
TOTAL EXPENSES	\$ 25,333.23	\$ 22,937.98	\$ 26,428.46
NET CASH FLOW:	\$ 862.77	\$ 3,465.37	\$ 211.54
BEGINNING CASH BALANCE:	\$ 4,498.22	\$ 4,498.22	\$ 7,963.59
ENDING CASH BALANCE	\$ 5,360.99	\$ 7,963.59	\$ 8,175.13