

# Orchard Place 2019 Budget

	Cost per Month	Times per Year	# of homes	2018 Budget	2018 Actuals	2019 Budget
<b>INCOME:</b>						
5010 Dues	\$ 74.00	1	30	\$ 26,640.00	\$ 26,177.35	\$ 2,220.00
5010 Dues Feb-Dec	\$ 90.00	11				\$ 29,700.00
<b>Total Income:</b>				<b>\$ 26,640.00</b>	<b>\$ 26,177.35</b>	<b>\$ 31,920.00</b>

	Contract Dates	Frequency	# of homes	2018 Budget	2018 Actuals	2019 Budget
<b>EXPENSES:</b>						
<b>Landscaping</b>						
6812 Mowing - Homes				\$ 10,956.96	\$ 13,708.80	\$ 13,708.00
6822 Fertilize - Homes				\$ 1,566.00	\$ 1,827.84	\$ 1,566.00
6832 Turf Spray - Homes				\$ 1,500.00	\$ 2,687.40	\$ 1,944.00
6843 Master Tree Program				\$ 800.00	\$ 449.34	\$ 500.00
6860 Sprinkler Turn On & Blow Out				\$ 915.00	\$ 913.92	\$ 915.00
6880 Landscape Labor/Materials				\$ 1,500.00	\$ 1,395.18	\$ 1,500.00
6890 Landscape-Planter Beds/fall clean up				\$ 2,804.46	\$ 3,884.18	\$ 3,403.00
<b>Total Landscaping:</b>				<b>\$ 20,042.42</b>	<b>\$ 24,866.66</b>	<b>\$ 23,536.00</b>

	Contract Dates	Frequency	# of homes	2018 Budget	2018 Actuals	2019 Budget
<b>Other Expenses</b>						
6615 Snow Removal				\$ 3,000.00	\$ 5,663.06	\$ 4,500.00
7505 Management Fee				\$ 2,880.00	\$ 2,880.00	\$ 2,880.00
<b>Total Other:</b>				<b>\$ 5,880.00</b>	<b>\$ 8,543.06</b>	<b>\$ 7,380.00</b>
<b>TOTAL EXPENSES</b>				<b>\$ 25,922.42</b>	<b>\$ 33,409.72</b>	<b>\$ 30,916.00</b>
<b>NET CASH FLOW:</b>				<b>\$ 717.58</b>	<b>\$ (7,232.37)</b>	<b>\$ 1,004.00</b>
<b>BEGINNING CASH BALANCE:</b>				<b>\$ 9,382.24</b>	<b>\$ 9,382.24</b>	<b>\$ 2,149.87</b>
<b>ENDING CASH BALANCE:</b>				<b>\$ 10,099.82</b>	<b>\$ 2,149.87</b>	<b>\$ 3,153.87</b>