

Schdale Townhomes 2019 Budget

	Cost per Month	Times per Year	# of homes	2018 Budget	2018 Actuals	2019 Budget
INCOME:						
5010 Dues TH	\$ 75.00	12	45	\$ 35,100.00	\$ 36,723.47	\$ 40,500.00
5010 Dues Cottages	\$ 100.00	12		\$ -	\$ -	\$ 2,900.00
5012 Builder Dues	\$ 100.00	3	5			\$ 1,500.00
	<i>Projected % of Delinquent Dues</i>	2%		\$ (702.00)		\$ (810.00)
	Total Income:			\$ 34,398.00	\$ 36,723.47	\$ 44,090.00

	Contract Dates	Frequency	Total Per Year	2018 Budget	2018 Actuals + Dec Budget	2019 Budget
EXPENSES:						
Landscaping						
6810 Mowing - Commons/leaf control				\$ 7,761.18	\$ 7,250.32	\$ 9,545.00
6820 Fertilize - Commons				\$ 1,011.00	\$ 1,011.84	\$ 1,205.00
6830 Turf Spray - Commons				\$ 791.10	\$ 1,109.78	\$ 1,250.00
6843 Master Tree Program				\$ 1,500.00	\$ 1,105.68	\$ 1,400.00
6860 Sprinkler Turn On & Blow Out				\$ 920.00	\$ 919.37	\$ 1,030.00
6880 Landscape Labor/Materials				\$ 2,000.00	\$ 1,732.76	\$ 2,275.00
6890 Landscape-Planter Beds/fall clean up				\$ 2,200.00	\$ 4,080.04	\$ 4,870.00
6891 Swale Maintenance				\$ 110.00	\$ 54.40	\$ 55.00
	Total Landscaping:			\$ 16,293.28	\$ 17,264.19	\$ 21,630.00

	Contract Dates	Frequency	Total Per Year	2018 Budget	2018 Actuals	2019 Budget
Other Expenses						
6415 Electricity & Gas				\$ 2,100.00	\$ 2,138.49	\$ 2,220.00
6420 Water				\$ 2,500.00	\$ 2,348.61	\$ 2,800.00
6615 Snow Removal				\$ 4,500.00	\$ 3,786.24	\$ 4,500.00
6630 Repairs & Maintenance/Doggie pots				\$ 250.00	\$ -	\$ 250.00
7505 Management Fee				\$ 6,480.00	\$ 6,480.00	\$ 6,768.00
	Total Other:			\$ 15,830.00	\$ 14,753.34	\$ 16,538.00
	Capital Funding:			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL EXPENSES			\$ 34,123.28	\$ 32,017.53	\$ 40,168.00
	NET CASH FLOW:			\$ 274.72	\$ 2,705.94	\$ 3,922.00
	BEGINNING CASH BALANCE:			\$ 69,098.36	\$ 69,098.36	\$ 73,804.30
	ENDING CASH BALANCE:			\$ 69,373.08	\$ 71,804.30	\$ 77,726.30

Cash Balance Including Capital Income: \$ 71,373.08 \$ 73,804.30 \$ 79,726.30