

Sahale Townhomes 2017 Budget

	2016 Budget	2016 Actuals	2017 Budget
INCOME:			
5010 Dues	\$ 35,100.00	\$ 34,734.00	\$ 35,100.00
<i>Projected % of Delinquent Dues</i>	\$ (702.00)		\$ (702.00)
Total Income:	\$ 34,398.00	\$ 34,734.00	\$ 34,398.00

	2016 Budget	2016 Actuals	2017 Budget
EXPENSES:			
Landscaping			
6810 Mowing - Commons/leaf controll	\$ 7,761.18	\$ 6,797.12	\$ 7,761.18
6820 Fertilize - Commons	\$ 1,347.88	\$ 1,010.91	\$ 1,347.88
6830 Turf Spray - Commons	\$ 791.10	\$ 994.61	\$ 791.10
6843 Master Tree Program	\$ 1,500.00	\$ 1,196.79	\$ 1,500.00
6860 Sprinkler Turn On & Blow Out	\$ 920.00	\$ 918.52	\$ 920.00
6880 Landscape Labor/Materials	\$ 2,000.00	\$ 1,707.35	\$ 2,000.00
6890 Landscape-Planter Beds/fall clean up	\$ 2,200.00	\$ 2,712.09	\$ 2,200.00
6891 Swale Maintenance	\$ 110.00	\$ -	\$ 110.00
Total Landscaping:	\$ 16,630.16	\$ 15,337.39	\$ 16,630.16

	2016 Budget	2016 Actuals	2017 Budget
Other Expenses			
6415 Electricity & Gas	\$ 2,100.00	\$ 2,056.95	\$ 2,100.00
6420 Water	\$ 2,500.00	\$ 2,000.37	\$ 2,500.00
6615 Snow Removal	\$ 2,500.00	\$ 1,465.83	\$ 4,500.00
6630 Repairs & Maintenance/Dogi pots	\$ 250.00	\$ 135.88	\$ 250.00
6635 Special Projects	\$ -		\$ -
7505 Management Fee	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00
7515 Income Taxes	\$ -		\$ -
Total Other:	\$ 13,830.00	\$ 12,139.03	\$ 15,830.00
Capital Funding:	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
TOTAL EXPENSES	\$ 34,460.16	\$ 31,476.42	\$ 34,460.16
NET CASH FLOW:	\$ (62.16)	\$ 3,257.58	\$ (62.16)
BEGINNING CASH BALANCE:	\$ 53,599.65	\$ 57,599.65	\$ 60,857.23
ENDING CASH BALANCE:	\$ 53,537.49	\$ 60,857.23	\$ 60,795.07

Cash Balance Including Capital Income \$ 57,537.49 \$ 64,857.23 \$ 62,795.07