

TRAILHEAD TOWNHOMES 2017

		2016 Budget	2016 Actuals	2017 Budget
INCOME:				
5010	Dues: Master HOA	\$ 7,980.00	\$ 8,341.29	\$ 9,120.00
5012	Builder Dues	\$ 855.00	\$ 1,140.00	\$ -
Total Homeowner Assessment:		\$ 8,835.00	\$ 9,481.29	\$ 9,120.00

		2016 Budget	2016 Actuals	2017 Budget
Snow Removal Expenses				
6615	Alley	\$ 250.00	\$ 336.66	\$ 250.00
6615	Common Sidewalks	\$ 300.00	\$ -	\$ 300.00
Snow Removal Total		\$ 550.00	\$ 336.66	\$ 550.00
Landscaping Expenses				
6810	Mowing - Commons/Homes	\$ 2,008.78	\$ 2,077.52	\$ 2,817.50
6820	Fertilize - Commons/Homes	\$ 278.27	\$ 230.45	\$ 365.23
6830	Turf Spray - Commons/Homes	\$ 104.35	\$ 126.09	\$ 136.96
6843	Master Tree Program	\$ 240.23	\$ 489.15	\$ 240.23
6860	Sprinkler Turn On & Blow Out	\$ 265.00	\$ 260.88	\$ 330.00
6880	Landscape Labor	\$ 600.00	\$ 926.61	\$ 1,500.00
6890	Misc. Landscape (Bed Weeding)	\$ 650.00	\$ 570.69	\$ 650.00
Landscaping Total		\$ 4,146.63	\$ 4,681.39	\$ 6,039.93
Common Area Utilities				
6415	Irrigation Timers/Street Lights	\$ 250.00	\$ 222.72	\$ 250.00
6420	Water	\$ 300.00	\$ 199.04	\$ 300.00
Common Area Utilities Total		\$ 550.00	\$ 421.76	\$ 550.00
Common Area Repair & Maintenance				
6440	Alley	\$ -	\$ -	\$ -
6630	Site Amenities	\$ -	\$ -	\$ -
6630	Dog Station Supplies	\$ -	\$ -	\$ -
Common Area Repair & Maintenance Total		\$ -	\$ -	\$ -
Administrative Expenses				
	Reserve Account Fund	\$ 1,400.00	\$ -	\$ 800.00
7505	Management Fee	\$ 1,008.00	\$ 984.00	\$ 1,152.00
Administrative Total		\$ 2,408.00	\$ 984.00	\$ 1,952.00
Total Expenses:		\$ 7,654.63	\$ 6,423.81	\$ 9,091.93
Net Cash Flow:		\$ 1,180.37	\$ 3,057.48	\$ 28.08
Beginning Cash Balance:		\$ 2,309.67	\$ 2,309.67	\$ 5,367.15
Ending Cash Balance:		\$ 3,490.04	\$ 5,367.15	\$ 6,195.23