

2018 Budget Proposal, (Draft 2017 Feb13))

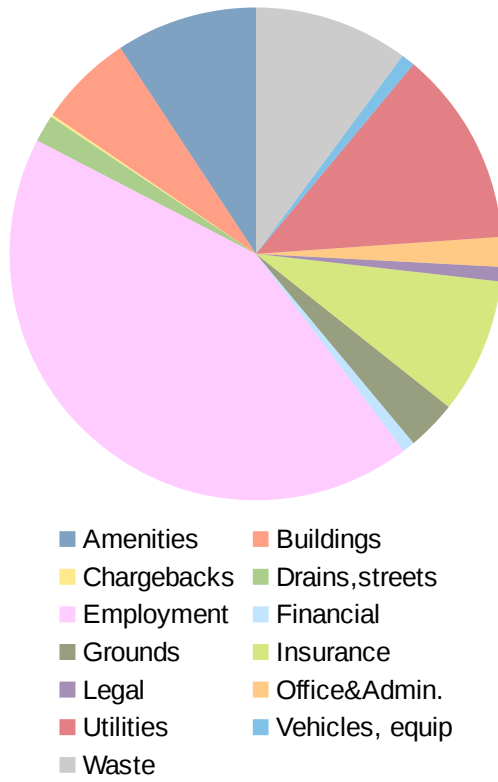
Anticipated Income

Maintenance fees	402,000
Interest & other	3,000
Total Income	405,000

Operating Expense, actual 2015 & 2016 vs budget 2018

	ACTUAL		BUDGET
	2015	2016	2018
AMENITIES			
Billiards	0	0	200
Bocce	0	0	200
FitTrail	0	0	200
MiniGolf	0	0	200
PickleBall	0	170	200
Pool	5,055	5,726	5,500
Security	1,140	399	500
Shuffle	157	0	200
WiFi	6,051	20,902	22,000
Total	12,402	27,197	29,200
BUILDINGS			
Fire&Pests	3,617	1,567	2,500
R&M,supplies	4,600	9,358	6,000
Service	9,731	12,972	11,000
Total	17,948	23,897	19,500
CHARGEBACKS	736	0	500
DRAINS&STREETS			
Drainage	1,267	2,654	1,500
Fence	4,230	2,550	2,000
Ponds	2,240	1,532	2,000
Streets	0	0	100
Total	7,737	6,736	5,600
EMPLOYMENT	135,129	135,406	135,000
FINANCIAL			
Accounting	6,049	1,350	800
BankFees	1,615	1,339	1,500
Taxes	197	61	200
Total	7,861	2,750	2,500
GROUND			
Pests	382	1,767	1,500
Service	6,047	5,520	6,000
Supplies	1,314	5,869	800
Trees	3,075	0	2,000
Total	10,817	13,156	10,300
INSURANCE	36,105	30,450	28,000
LEGAL	2,796	2,931	3,000
OFFICE&ADMIN			
Board	393	107	200
License&Subscrip	889	657	900
Phone&internet	3,695	2,991	1,000
Printing	3,491	341	300
Supplies	2,599	2,464	2,500
VolunteerApp	595	1,437	1,200
Total	11,662	7,997	6,100
UTILITIES			
Electric	35,982	32,393	33,000
Propane	520	410	600
Sewer	2,042	2,250	2,300
Water	4,137	4,972	4,600
Total	42,681	40,025	40,500
VEHICLES&EQUIP			
Fuel	1,340	1,227	1,400
Service	1,436	1,081	1,400
Total	2,775	2,308	2,800
WASTE	21,758	31,916	32,000
Total Op. Expense	310,408	324,769	315,000

Summary	\$	%
Amenities	29,200	9.3
Buildings	19,500	6.2
Chargebacks	500	0.2
Drains,streets	5,600	1.8
Employment	135,000	42.9
Financial	2,500	0.8
Grounds	10,300	3.3
Insurance	28,000	8.9
Legal	3,000	1.0
Office&Admin.	6,100	1.9
Utilities	40,500	12.9
Vehicles, equip	2,800	0.9
Waste	32,000	10.2
Total	315,000	100



Contribution to reserve fund	52,000
Contribution to improvement fund	38,000
Total op. Expense + contrib. To funds	405,000