

2017 Budget

CDA PLACE		2016 Budget	2016 Actuals	2017 Budget
INCOME:				
5010	Dues	\$ 279,936.00	\$ 286,976.97	\$ 348,516.00
5011	Dues - Apartment	\$ 25,920.00	\$ 25,920.00	\$ 30,240.00
	<i>Projected % of Delinquent Dues</i>	\$ (5,598.72)		\$ (6,970.32)
5012	Dues - Builder	\$ 6,480.00	\$ 11,211.00	\$ 12,150.00
	Total Assessments:	\$ 306,737.28	\$ 324,107.97	\$ 383,935.68
5020	Late Charges	\$ 15,000.00	\$ 15,011.18	\$ 15,000.00
5014	Transfer Fee		\$ 350.00	
5021	Late Interest	\$ 1,500.00	\$ 1,240.65	\$ 1,500.00
5025	NSF Income			
5026	Fine Income		\$ 2,677.68	
5032	Lien income		\$ 676.25	
5045	Initiation Fees	\$ 2,000.00	\$ 3,700.00	\$ 2,950.00
5050	Interest Income		\$ 416.34	
5100	Misc. Income		\$ 1,905.64	
	Total Income:	\$ 325,237.28	\$ 350,085.71	\$ 403,385.68

		2016 Budget	2016 Actuals	2017 Budget
EXPENSES:				
Landscaping				
6615	Snow Removal	\$ 3,500.00	\$ 2,995.00	\$ 6,000.00
6810	Mowing - Commons/Fall Leaf	\$ 86,500.00	\$ 77,694.00	\$ 95,160.00
6820	Fertilize - Commons	\$ 19,000.00	\$ 18,384.50	\$ 20,000.00
6821	Fertilize - Additional			
6830	Turf Spray - Commons	\$ 12,000.00	\$ 13,037.25	\$ 15,000.00
6831	Turf Spray - Additional			
6843	Master Tree Program	\$ 13,000.00	\$ 19,053.58	\$ 16,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 2,100.00	\$ 2,622.24	\$ 2,700.00
6860	Sprinkler Turn On & Blow Out	\$ 5,500.00	\$ 5,595.00	\$ 5,725.00
6880	Landscape Labor (Irrigation Maintenance)	\$ 20,000.00	\$ 21,550.53	\$ 23,000.00
6890	Misc. Landscape(planter Beds)	\$ 3,200.00	\$ 4,089.00	\$ 4,000.00
6891	Swale Maintenance	\$ 550.00	\$ 750.00	\$ 800.00
	Total Landscaping:	\$ 165,350.00	\$ 165,771.10	\$ 188,385.00

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Other Expenses				
6120	Community Events	\$ 5,000.00	\$ 5,494.43	\$ 6,000.00
6135	Board & Annual Meetings	\$ 250.00	\$ 115.20	\$ 250.00
6305	Accounting	\$ 250.00	\$ 235.00	\$ 250.00
6306	Legal	\$ 700.00	\$ 154.00	\$ 500.00
6307	Code Enforcement	\$ 250.00	\$ -	\$ 250.00
6310	Insurance Expense	\$ 8,000.00	\$ 7,635.00	\$ 8,500.00
6330	Bank Charges	\$ 2,000.00	\$ 965.94	\$ 1,500.00
6415	Electricity	\$ 2,600.00	\$ 2,511.20	\$ 3,375.00
6420	Water	\$ 70,000.00	\$ 71,187.67	\$ 75,000.00
6625	Supplies			
6626	Postage	\$ 8,500.00	\$ 9,985.75	\$ 11,000.00
6630	Repairs & Maintenance- hard scape/Dogi Pot	\$ 3,000.00	\$ 1,891.65	\$ 3,000.00
6631	Fence Repair & Maintenance	\$ 10,000.00	\$ 2,633.34	\$ 10,000.00
6635	Special Projects			
6900	Web Fees	\$ 100.00	\$ 85.43	\$ 100.00
7505	Management Fee	\$ 62,208.00	\$ 62,328.00	\$ 74,682.00
7508	Property Taxes	\$ 1,750.00	\$ 1,510.32	\$ 1,750.00
7515	Income Tax	\$ 160.00	\$ 196.00	\$ 200.00
	Capital Reserve Funding			\$ 15,000.00
	Total Other:	\$ 174,768.00	\$ 166,928.93	\$ 211,357.00

TOTAL EXPENSES:	\$ 340,118.00	\$ 332,700.03	\$ 399,742.00
NET CASH FLOW:	\$ (14,880.72)	\$ 17,385.68	\$ 3,643.68
Capital Improvements:		\$ 12,293.88	
BEGINNING CASH BALANCE:	\$ 115,125.28	\$ 115,125.28	\$ 166,730.42
ENDING CASH BALANCE:	\$ 100,244.56	\$ 120,217.08	\$ 170,374.10

Cash Balance With Capital Income and CD's \$ 100,244.56 \$ 166,730.42 \$ 185,374.10

Operating Account	\$ 34,170.51
Savings Account	\$ 58,901.31
Working Capital Account	\$ 71,611.43
First Community CD	\$ 53,490.02
First Community CD 2	\$ 25,204.08
Total Assets	\$ 243,377.35