

# 2017 Budget

CDA - PARKSIDE	2016 Budget	2016 Actuals	2017 Budget
<b>INCOME:</b>			
5010 Dues	39,600.00	39,637.50	\$ 47,520.00
<i>Projected % of Delinquent Dues</i>	\$ -		\$ -
<b>Total Income:</b>	<b>\$ 39,600.00</b>	<b>\$ 39,637.50</b>	<b>\$ 47,520.00</b>

		2016 Budget	2016 Actuals	2017 Budget
<b>Landscaping Expenses:</b>				
6615	Snow Removal	\$ 2,800.00	\$ 2,037.50	\$ 2,800.00
6810	Mowing - Commons/Fall Leaf entire site	\$ 3,775.00	\$ 3,875.00	\$ 3,775.00
6812	Mowing - Homes	\$ 17,951.00	\$ 19,445.00	\$ 18,600.00
6820	Fertilize - Commons	\$ 680.00	\$ 510.00	\$ 680.00
6822	Fertilize - Homes	\$ 2,904.00	\$ 2,178.00	\$ 2,904.00
6830	Turf Spray - Commons	\$ 200.00	\$ 400.00	\$ 400.00
6832	Turf Spray - Homes	\$ 850.00	\$ 1,537.50	\$ 1,500.00
6843	Master Tree Program	\$ 1,000.00	\$ 597.00	\$ 1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)/Planter Beds	\$ 500.00	\$ 450.88	\$ 500.00
6860	Sprinkler Turn On & Blow Out	\$ 250.00	\$ 225.00	\$ 250.00
6880	Landscape Labor/Materials (Irrigation)	\$ 300.00	\$ 162.01	\$ 300.00
6890	Planter Bed Maintenance	\$ 200.00	\$ 100.00	\$ 200.00
<b>Total Landscaping:</b>		<b>\$ 31,410.00</b>	<b>\$ 31,517.89</b>	<b>\$ 32,909.00</b>

		2016 Budget	2016 Actuals	2017 Budget
<b>Other Expenses:</b>				
6415	Common Area Electricity	\$ 1,300.00	\$ 1,252.99	\$ 1,405.00
6420	Common Area Water	\$ 1,600.00	\$ 946.95	\$ 1,600.00
6590	Gate Operations/Maintenance	\$ 1,600.00	\$ 3,467.91	\$ 1,600.00
6630	Repairs and Maintenance ( hardscape)	\$ 50.00	\$ -	\$ 50.00
6631	Fence Repair & Maintenance	\$ 1,500.00	\$ 307.33	\$ 1,500.00
7505	Management Fee	\$ -		\$ 3,960.00
	Reserve Funding	\$ 1,500.00		\$ 3,000.00
<b>Total Other:</b>		<b>\$ 7,550.00</b>	<b>\$ 5,975.18</b>	<b>\$ 13,115.00</b>
<b>TOTAL EXPENSES:</b>		<b>\$ 38,960.00</b>	<b>\$ 37,493.07</b>	<b>\$ 46,024.00</b>
<b>NET CASH FLOW:</b>		<b>\$ 640.00</b>	<b>\$ 2,144.43</b>	<b>\$ 1,496.00</b>
<b>BEGINNING CASH BALANCE:</b>		<b>\$ 23,967.52</b>	<b>\$ 23,967.52</b>	<b>\$ 26,111.95</b>
<b>ENDING CASH BALANCE:</b>		<b>\$ 24,607.52</b>	<b>\$ 26,111.95</b>	<b>\$ 27,607.95</b>

<b>Capital Improvement Expenses:</b>	<b>\$</b>	<b>-</b>		
<b>Ending Cash Balance With Reserve Funding:</b>	<b>\$</b>	<b>26,107.52</b>	<b>\$</b>	<b>26,111.95</b>
			<b>\$</b>	<b>30,607.95</b>