

## 2018 Budget

### CDA - PARKSIDE

	2017 Budget	2017 Actuals	2018 Budget
<b>INCOME:</b>			
5010 Dues	47,520.00	47,900.32	\$ 47,520.00
<i>Projected % of Delinquent Dues</i>	\$ -		\$ -
<b>Total Income:</b>	<b>\$ 47,520.00</b>	<b>\$ 47,900.32</b>	<b>\$ 47,520.00</b>

	2017 Budget	2017 Actuals	2018 Budget
<b>Landscaping Expenses:</b>			
6615 Snow Removal	\$ 2,800.00	\$ 3,944.00	\$ 3,800.00
6810 Mowing - Commons/Fall Leaf entire site	\$ 3,775.00	\$ 3,056.00	\$ 3,775.00
6812 Mowing - Homes	\$ 18,600.00	\$ 17,951.00	\$ 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	\$ 400.00	\$ 390.00	\$ 400.00
6832 Turf Spray - Homes	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
6843 Master Tree Program	\$ 1,000.00	\$ 556.50	\$ 1,000.00
6850 Flowers (Planting, Maintenance, & Fall Cleanup)/Planter Beds	\$ 500.00	\$ 660.88	\$ 500.00
6860 Sprinkler Turn On & Blow Out	\$ 250.00	\$ 225.00	\$ 250.00
6880 Landscape Labor/Materials (Irrigation)	\$ 300.00	\$ -	\$ 300.00
6890 Planter Bed Maintenance	\$ 200.00	\$ 275.00	\$ 275.00
<b>Total Landscaping:</b>	<b>\$ 32,909.00</b>	<b>\$ 30,746.38</b>	<b>\$ 33,984.00</b>

	2017 Budget	2017 Actuals	2018 Budget
<b>Other Expenses:</b>			
6415 Common Area Electricity	\$ 1,405.00	\$ 1,375.38	\$ 1,500.00
6420 Common Area Water	\$ 1,600.00	\$ 836.96	\$ 1,600.00
6590 Gate Operations/Maintenance	\$ 1,600.00	\$ 1,411.04	\$ 1,600.00
6630 Repairs and Maintenance ( hardscape)	\$ 50.00	\$ -	\$ 50.00
6631 Fence Repair & Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00
7505 Management Fee	\$ 3,960.00	\$ 3,630.00	\$ 3,960.00
Reserve Funding	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Other:</b>	<b>\$ 13,115.00</b>	<b>\$ 10,253.38</b>	<b>\$ 13,210.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 46,024.00</b>	<b>\$ 40,999.76</b>	<b>\$ 47,194.00</b>
<b>NET CASH FLOW:</b>	<b>\$ 1,496.00</b>	<b>\$ 6,900.56</b>	<b>\$ 326.00</b>
<b>BEGINNING CASH BALANCE:</b>	<b>\$ 26,111.95</b>	<b>\$ 26,111.95</b>	<b>\$ 24,544.38</b>
<b>ENDING CASH BALANCE:</b>	<b>\$ 27,607.95</b>	<b>\$ 33,012.51</b>	<b>\$ 24,870.38</b>

		\$ 11,468.13-	
<b>Capital Improvement Expenses:</b>			
<b>Ending Cash Balance With Reserve Funding:</b>	<b>\$ 30,607.95</b>	<b>\$ 24,544.38</b>	<b>\$ 27,870.38</b>