

# 2018 Budget

## SORBONNE TOWNHOMES

		2017 Budget	2017 Actuals	2018 Budget
<b>INCOME:</b>				
5010	Dues	\$ 32,760.00	\$ 32,301.47	\$ 46,080.00
5012	Builder dues	\$ -		\$ 2,880.00
	<i>Projected % of Delinquent Dues</i>	\$ (163.80)		\$ (230.40)
<b>Total Income:</b>		<b>\$ 32,596.20</b>	<b>\$ 32,301.47</b>	<b>\$ 48,729.60</b>

		2017 Budget	2017 Actuals	2018 Budget
<b>Landscaping Expenses:</b>				
6615	Snow Removal	\$ 2,500.00	\$ 5,781.00	\$ 4,000.00
6810	Mowing/Fall Leaf	\$ 13,200.00	\$ 12,195.00	\$ 15,500.00
6820	Fertilize	\$ 1,314.00	\$ 1,314.00	\$ 1,714.00
6830	Turf Spray/Curb line weeds	\$ 1,092.00	\$ 1,092.00	\$ 1,492.00
6843	Master Tree Program	\$ 1,450.00	\$ 1,533.00	\$ 1,600.00
6860	Sprinkler Turn On & Blow Out	\$ 772.00	\$ 772.00	\$ 1,032.00
6880	Landscape labor and Materials ( Irrigation)	\$ 2,200.00	\$ 1,234.71	\$ 2,200.00
6890	Misc. Landscape ( Planter Beds)	\$ 3,400.00	\$ 3,115.00	\$ 4,300.00
6891	Swale Maintenance	\$ 50.00	\$ -	\$ 50.00
<b>Total Landscaping:</b>		<b>\$ 25,978.00</b>	<b>\$ 27,036.71</b>	<b>\$ 31,888.00</b>

		2017 Budget	2017 Actuals	2018 Budget
<b>Other Expenses:</b>				
6415	Electricity Common area/street lights	\$ 981.00	\$ 1,002.12	\$ 1,500.00
6420	Water	\$ 2,500.00	\$ 2,718.85	\$ 3,300.00
6440	Street Cleaning & Maintenance	\$ 150.00	\$ -	\$ 150.00
6631	Reserve Funding	\$ 1,000.00	\$ -	\$ 1,000.00
7505	Management Fee	\$ 6,048.00	\$ 6,048.00	\$ 6,504.00
<b>Total Other:</b>		<b>\$ 10,679.00</b>	<b>\$ 9,768.97</b>	<b>\$ 12,454.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 36,657.00</b>	<b>\$ 36,805.68</b>	<b>\$ 44,342.00</b>
<b>NET CASH FLOW:</b>	<b>\$ (4,060.80)</b>	<b>\$ (4,504.21)</b>	<b>\$ 4,387.60</b>
<b>BEGINNING CASH BALANCE:</b>	<b>\$ 25,161.84</b>	<b>\$ 25,161.84</b>	<b>\$ 20,657.63</b>
<b>ENDING CASH BALANCE:</b>	<b>\$ 21,101.04</b>	<b>\$ 20,657.63</b>	<b>\$ 25,045.23</b>

<b>Capital Improvement Expenses:</b>			
<b>Ending Cash Balance With Reserve Funding:</b>	<b>\$ 22,101.04</b>	<b>\$ 20,657.63</b>	<b>\$ 26,045.23</b>