

2017 Budget

Parc Rose

		2016 Budget	2016 Actuals	2017 Budget
INCOME:				
5010	Dues	\$ 48,600.00	\$ 48,474.48	\$ 70,200.00
5012	Dues - Builder	\$ 3,375.00	\$ 3,663.00	\$ 540.00
5100	Misc. Income		\$ 160.00	
Total Income:		\$ 51,975.00	\$ 52,297.48	\$ 70,740.00
2016 Budget 2016 Actuals 2017 Budget				
EXPENSES:				
Landscaping				
6615	Snow Removal	\$ 3,000.00	\$ 2,155.00	\$ 5,000.00
6810	Mowing - Commons/Fall Leaf entire site	\$ 2,520.00	\$ 2,185.00	\$ 2,520.00
6812	Mowing - Homes	\$ 16,632.00	\$ 16,360.00	\$ 20,328.00
6820	Fertilize - Commons	\$ 510.00	\$ 510.00	\$ 510.00
6822	Fertilize - Homes	\$ 2,808.00	\$ 2,016.00	\$ 3,432.00
6830	Turf Spray - Commons	\$ 500.00	\$ 500.00	\$ 500.00
6832	Turf Spray - Homes	\$ 1,000.00	\$ 1,432.50	\$ 1,500.00
6843	Master Tree Program	\$ 860.00	\$ 936.00	\$ 1,200.00
6860	Sprinkler Turn On & Blow Out	\$ 1,250.00	\$ 1,250.00	\$ 1,350.00
6880	Landscape Labor/Materials (Irrigation)	\$ 3,700.00	\$ 4,251.95	\$ 5,000.00
6890	Misc. Landscape(planter Beds)	\$ 1,200.00	\$ 1,350.00	\$ 2,000.00
Total Landscaping:		\$ 33,980.00	\$ 32,946.45	\$ 43,340.00
2016 Budget 2016 Actuals 2017 Budget				
Other Expenses				
6415	Electricity	\$ 2,900.00	\$ 2,999.45	\$ 3,267.00
6420	Water	\$ 5,000.00	\$ 3,807.24	\$ 5,000.00
6590	Gate Operations/Maintenance	\$ 3,000.00	\$ 1,958.89	\$ 3,000.00
6630	Repairs and Maintenance (hardscape)	\$ 200.00	\$ -	\$ 200.00
6631	Fence Repair & Maintenance	\$ -	\$ 9.57	\$ -
7505	Management Fee	\$ 5,184.00	\$ 5,120.00	\$ 6,240.00
6632	Capital Reserve Funding	\$ -		\$ 10,000.00
Total Other:		\$ 16,284.00	\$ 13,895.15	\$ 27,707.00
TOTAL EXPENSES:		\$ 50,264.00	\$ 46,841.60	\$ 71,047.00
NET CASH FLOW:		\$ 1,711.00	\$ 5,455.88	\$ (307.00)
BEGINNING CASH BALANCE:		\$ (702.51)	\$ (702.51)	\$ 4,753.37
ENDING CASH BALANCE:		\$ 1,008.49	\$ 4,753.37	\$ 4,446.37

CASH INCLUDING CAPITAL RESERVE FUNDING: \$ 4,753.37 \$ 14,446.37