

2018 Budget

Parc Rose

		2017 Budget	2017 Actuals	2018 Budget
INCOME:				
5010	Dues	\$ 70,200.00	\$ 73,661.13	\$ 71,280.00
5012	Dues - Builder	\$ 540.00	\$ 1,080.00	\$ -
5100	Misc. Income		\$ 180.00	
Total Income:		\$ 70,740.00	\$ 74,921.13	\$ 71,280.00
		2017 Budget	2017 Actuals	2018 Budget
EXPENSES:				
Landscaping				
6615	Snow Removal	\$ 5,000.00	\$ 6,405.07	\$ 6,000.00
6810	Mowing - Commons/Fall Leaf entire site	\$ 2,520.00	\$ 1,955.00	\$ 2,520.00
6812	Mowing - Homes	\$ 20,328.00	\$ 17,470.00	\$ 20,328.00
6820	Fertilize - Commons	\$ 510.00	\$ 510.00	\$ 510.00
6822	Fertilize - Homes	\$ 3,432.00	\$ 2,268.00	\$ 3,432.00
6830	Turf Spray - Commons	\$ 500.00	\$ 112.50	\$ 500.00
6832	Turf Spray - Homes	\$ 1,500.00	\$ 1,475.00	\$ 1,500.00
6843	Master Tree Program	\$ 1,200.00	\$ 2,081.00	\$ 2,000.00
6860	Sprinkler Turn On & Blow Out	\$ 1,350.00	\$ 1,400.00	\$ 1,550.00
6880	Landscape Labor/Materials (Irrigation)	\$ 5,000.00	\$ 2,950.03	\$ 5,000.00
6890	Misc. Landscape(planter Beds)	\$ 2,000.00	\$ 3,992.50	\$ 2,000.00
Total Landscaping:		\$ 43,340.00	\$ 40,619.10	\$ 45,340.00
		2017 Budget	2017 Actuals	2018 Budget
Other Expenses				
6415	Electricity	\$ 3,267.00	\$ 3,173.05	\$ 3,400.00
6420	Water	\$ 5,000.00	\$ 4,583.74	\$ 5,000.00
6590	Gate Operations/Maintenance	\$ 3,000.00	\$ 2,913.48	\$ 3,000.00
6630	Repairs and Maintenance (hardscape)	\$ 200.00	\$ 64.20	\$ 200.00
6631	Fence Repair & Maintenance	\$ -	\$ 1,785.66	\$ -
7505	Management Fee	\$ 6,240.00	\$ 6,248.00	\$ 6,336.00
6632	Capital Reserve Funding	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Other:		\$ 27,707.00	\$ 28,768.13	\$ 27,936.00
TOTAL EXPENSES:		\$ 71,047.00	\$ 69,387.23	\$ 73,276.00
NET CASH FLOW:		\$ (307.00)	\$ 5,533.90	\$ (1,996.00)
BEGINNING CASH BALANCE:		\$ 4,753.37	\$ 4,753.37	\$ 20,287.27
ENDING CASH BALANCE:		\$ 4,446.37	\$ 10,287.27	\$ 18,291.27

CASH INCLUDING CAPITAL RESERVE FUNDING: \$ 14,446.37 \$ 20,287.27 \$ 28,291.27