

2017 Budget

SORBONNE TOWNHOMES

		2016 Budget	2016 Actuals	2017 Budget
INCOME:				
5010	Dues	\$ 32,760.00	\$ 31,894.99	\$ 32,760.00
5012	Builder dues	\$ 390.00	\$ 162.00	\$ -
<i>Projected % of Delinquent Dues</i>		\$ (163.80)		\$ (163.80)
Total Income:		\$ 32,986.20	\$ 32,056.99	\$ 32,596.20

		2016 Budget	2016 Actuals	2017 Budget
Landscaping Expenses:				
6615	Snow Removal	\$ 2,500.00	\$ 2,215.00	\$ 2,500.00
6810	Mowing/Fall Leaf	\$ 13,200.00	\$ 12,322.00	\$ 13,200.00
6820	Fertilize	\$ 1,314.00	\$ 1,533.00	\$ 1,314.00
6830	Turf Spray/Curb line weeds	\$ 1,092.00	\$ 728.00	\$ 1,092.00
6843	Master Tree Program	\$ 1,450.00	\$ 1,481.50	\$ 1,450.00
6860	Sprinkler Turn On & Blow Out	\$ 772.00	\$ 772.00	\$ 772.00
6880	Landscape labor and Materials (Irrigation)	\$ 2,200.00	\$ 878.43	\$ 2,200.00
6890	Misc. Landscape (Planter Beds)	\$ 3,400.00	\$ 3,655.00	\$ 3,400.00
6891	Swale Maintenance	\$ 50.00	\$ -	\$ 50.00
Total Landscaping:		\$ 25,978.00	\$ 23,584.93	\$ 25,978.00

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Other Expenses:				
6415	Electricity Common area/street lights	\$ 810.00	\$ 897.12	\$ 981.00
6420	Water	\$ 2,500.00	\$ 2,391.83	\$ 2,500.00
6440	Street Cleaning & Maintenance	\$ 150.00	\$ -	\$ 150.00
6631	Reserve Funding	\$ 1,000.00		\$ 1,000.00
7505	Management Fee	\$ 6,048.00	\$ 5,928.00	\$ 6,048.00
Total Other:		\$ 10,508.00	\$ 9,216.95	\$ 10,679.00

TOTAL EXPENSES	\$ 36,486.00	\$ 32,801.88	\$ 36,657.00
NET CASH FLOW:	\$ (3,499.80)	\$ (744.89)	\$ (4,060.80)
BEGINNING CASH BALANCE:	\$ 25,906.73	\$ 25,906.73	\$ 25,161.84
ENDING CASH BALANCE:	\$ 22,406.93	\$ 25,161.84	\$ 21,101.04

CASH INCLUDING CAPITAL FUNDING: \$ 23,406.93 \$ 25,161.84 \$ 22,101.04