

Private Streets 2017 Budget

		Cost per Month	Times per Year	# of homes	2016 Budget	2016 Actuals	2017 Budget
Income							
5010	Dues: Utility Assessment 2015	\$ 120.00	12	156	\$ 203,040.00	\$ 200,516.48	\$ 224,640.00
	Delinquency				\$ (4,500.00)		\$ (4,500.00)
5012	Builders Dues	\$ 120.00	3	20	\$ 4,680.00	\$ 3,474.00	\$ 7,200.00
Total Homeowner Assessments:					\$ 203,220.00	\$ 203,990.48	\$ 227,340.00

		Cost	Frequency	# of homes	2016 Budget	2016 Actuals	2017 Budget
Snow Removal							
6615	Private Streets				\$ 3,000.00	\$ 2,005.70	\$ 6,000.00
6615	Common Sidewalks				\$ 500.00	\$ 340.07	\$ 600.00
Snow Removal Total:					\$ 3,500.00	\$ 2,345.77	\$ 6,600.00
Common Area Repair & Maintenance							
6440	Private Streets				\$ 500.00	\$ -	\$ 500.00
6630	Site Amenities				\$ 300.00	\$ -	\$ 300.00
6630	Staffing				\$ -	\$ -	\$ -
6830	Curb Line Spraying				\$ 320.00	\$ 301.53	\$ 450.00
Common Area Repair & Maintenance Total:					\$ 1,120.00	\$ 301.53	\$ 1,250.00
Utility Expenses							
6410	Refuse Removal	\$ 14.96	12	156	\$ 24,593.22	\$ 22,913.55	\$ 28,001.38
6420	Water	\$ 15.80	12	156	\$ 72,000.00	\$ 66,476.68	\$ 74,000.00
6425	Sewer	\$ 57.60	12	156	\$ 94,714.10	\$ 91,436.90	\$ 107,827.20
6430	Recycling					\$ 571.23	
6435	Storm Water	\$ 4.18	12	156	\$ 6,869.52	\$ 6,876.52	\$ 7,824.96
7075	Management Fee	\$ 1.00	11	156			\$ 1,716.00
Utility Total:					\$ 198,176.84	\$ 188,274.88	\$ 219,369.54
Total Expenses					\$ 202,796.84	\$ 190,922.18	\$ 227,219.54

Net Cash Flow	\$ 423.16	\$ 13,068.30	\$ 120.46
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BEGINNING CASH BALANCE:	\$ 7,529.18	\$ 7,529.18	\$ 20,597.48
ENDING CASH BALANCE:	\$ 7,952.34	\$ 20,597.48	\$ 20,717.94