

Private Streets 2018 Budget

		Cost per Month	Per Year	# of homes	2017 Budget	2017 Actuals	2018 Budget
Income							
5010	Dues: Utility Assessment	\$ 130.00	12	170	\$ 224,640.00	\$ 219,177.39	\$ 265,200.00
	Delinquency				\$ (4,500.00)		\$ (4,500.00)
5012	Builders Dues	\$ 130.00	3	19	\$ 7,200.00	\$ 2,880.00	\$ 7,410.00
Total Homeowner Assessments:					\$ 227,340.00	\$ 222,057.39	\$ 268,110.00

		Cost	Frequency	# of homes	2017 Budget	2017 Actuals	2018 Budget
Snow Removal							
6615	Private Streets				\$ 6,000.00	\$ 7,087.27	\$ 7,000.00
6615	Common Sidewalks				\$ 600.00	\$ -	\$ 700.00
Snow Removal Total:					\$ 6,600.00	\$ 7,087.27	\$ 7,700.00
Common Area Repair & Maintenance							
6440	Private Streets				\$ 500.00	\$ 32.64	\$ 250.00
6630	Site Amenities				\$ 300.00	\$ 42.56	\$ 300.00
6630	Staffing				\$ -	\$ -	\$ -
6830	Curb Line Spraying				\$ 450.00	\$ 603.62	\$ 640.00
Common Area Repair & Maintenance Total:					\$ 1,250.00	\$ 678.82	\$ 1,190.00
Utility Expenses							
6410	Refuse Removal	\$ 15.39	12	170	\$ 28,001.38	\$ 25,230.26	\$ 31,395.60
6420	Water	\$ 16.26	12	170	\$ 74,000.00	\$ 74,885.00	\$ 83,000.00
6425	Sewer	\$ 59.27	12	170	\$ 107,827.20	\$ 99,646.40	\$ 120,910.80
6430	Recycling					\$ 552.18	
6435	Storm Water	\$ 4.30	12	170	\$ 7,824.96	\$ 7,639.26	\$ 8,772.00
7075	Management Fee	\$ 1.00	12	170	\$ 1,716.00	\$ 1,656.00	\$ 1,975.00
Utility Total:					\$ 219,369.54	\$ 209,609.10	\$ 246,053.40
Total Expenses					\$ 227,219.54	\$ 217,375.19	\$ 254,943.40

Net Cash Flow	\$ 120.46	\$ 4,682.20	\$ 13,166.60
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