

Rosebury Commons 2018 Budget

		Cost per Month	Per Year	# of homes	2017 Budget	2017 Actuals	2018 Budget
INCOME:							
5010	Dues:	\$ 75.00	12	15	\$ 13,500.00	\$ 12,953.00	\$ 13,500.00
Total Homeowner Assessments:					\$ 13,500.00	\$ 12,953.00	\$ 13,500.00

		Cost	Frequency	# of homes	2017 Budget	2017 Actuals	2018 Budget
Landscaping Expenses							
6615	Snow Removal				\$ 800.00	\$ 717.41	\$ 900.00
6812	Mowing - Homes/Fall clean	\$ 14.00	30	15	\$ 6,848.10	\$ 6,815.23	\$ 6,848.10
6822	Fertilize - Homes	\$ 18.00	4	15	\$ 1,173.96	\$ 1,175.04	\$ 1,176.00
6832	Turf Spray - Homes	\$ 18.00	1.5	15	\$ 440.24	\$ 440.65	\$ 440.24
6843	Master Tree Program				\$ 400.00	\$ 212.07	\$ 400.00
6860	Sprinkler Turn On & Blow Out	\$ 28.00		15	\$ 600.00	\$ 366.81	\$ 600.00
6880	Landscape Labor				\$ 100.00	\$ 122.95	\$ 100.00
6890	Misc. Landscape (Planter Beds/swale)				\$ 1,800.00	\$ 1,676.88	\$ 1,800.00
Total Landscaping:					\$ 12,162.30	\$ 11,527.04	\$ 12,264.34

		Cost per Month	Frequency	Total Lots	2017 Budget	2017 Actuals	2018 Budget
Administrative Expenses							
7505	Management Fee	\$6.50	12	15	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00
Total Other:					\$ 1,170.00	\$ 1,170.00	\$ 1,170.00

TOTAL EXPENSES:	\$ 13,332.30	\$ 12,697.04	\$ 13,434.34
NET CASH FLOW:	\$ 167.71	\$ 255.96	\$ 65.67