

# Cottages/Townhomes 2018 BUDGET

	Cost per Month	Per Year	# of homes	2017 Budget	2017 Actuals	2018 Budget
<b>INCOME:</b>						
5010 Dues: Townhome/Cottages	\$ 95.00	12	18	\$ 19,440.00	\$ 19,605.00	\$ 20,520.00
<b>Total Homeowner Assessments:</b>				<b>\$ 19,440.00</b>	<b>\$ 19,605.00</b>	<b>\$ 20,520.00</b>

	Frequency	Cost	2017 Budget	2017 Actuals	2018 Budget
<b>Landscaping Expenses</b>					
6615 Snow Removal			\$ 2,500.00	\$ 4,293.65	\$ 3,000.00
6810 Mowing - Commons/Fall clean	28	\$200.00	\$ 6,087.20	\$ 6,346.31	\$ 6,087.20
6820 Fertilize - Commons	4	\$235.00	\$ 1,021.78	\$ 1,022.76	\$ 1,024.00
6830 Turf Spray - Commons	1.5	\$235.00	\$ 383.17	\$ 383.53	\$ 384.00
6843 Master Tree Program			\$ 439.00	\$ 438.26	\$ 439.00
6860 Sprinkler Turn On & Blow Out			\$ 604.00	\$ 603.85	\$ 604.00
6880 Landscape Labor			\$ 500.00	\$ 378.94	\$ 500.00
6890 Misc. Landscape (Planter Beds/swale)			\$ 2,000.00	\$ 1,816.98	\$ 2,000.00
<b>Total Landscaping:</b>			<b>\$ 13,535.15</b>	<b>\$ 15,284.28</b>	<b>\$ 14,038.20</b>

	Cost per Month	Frequency	Total Lots	2017 Budget	2017 Actuals	2018 Budget
<b>Other Expenses</b>						
6415 Electricity				\$ 250.00	\$ 250.00	\$ 250.00
6420 Water				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6440 Street Cleaning & Maintenance Allowance						
6635 Capital Improvements						
7505 Management Fee	\$6.50	12	18	\$ 1,404.00	\$ 1,404.00	\$ 1,404.00
<b>Total Other:</b>				<b>\$ 4,154.00</b>	<b>\$ 4,154.00</b>	<b>\$ 4,154.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$ 17,689.15</b>	<b>\$ 19,438.28</b>	<b>\$ 18,192.20</b>
<b>NET CASH FLOW:</b>	<b>\$ 1,750.85</b>	<b>\$ 166.72</b>	<b>\$ 2,327.80</b>