

Rosebury Commons 2017 Budget

		Cost per Month	Times per Year	# of homes	2016 Budget	2016 Actual	2017 Budget
INCOME:							
5010	Dues:	\$ 75.00	12	15	\$ 11,700.00	\$ 12,643.43	\$ 13,500.00
5012	Builders Dues	\$ 75.00	0	0	\$ -	\$ 450.00	\$ -
Total Homeowner Assessments:					\$ 12,150.00	\$ 13,093.43	\$ 13,500.00

		Cost	Frequency	# of homes	2016 Budget	2016 Actual	2017 Budget
Landscaping Expenses							
6615	Snow Removal				\$ 800.00	\$ 313.04	\$ 800.00
6812	Mowing - Homes/Fall clean	\$ 14.00	30	15	\$ 5,935.02	\$ 5,095.84	\$ 6,848.10
6822	Fertilize - Homes	\$ 18.00	4	15	\$ 1,017.43	\$ 1,095.70	\$ 1,173.96
6832	Turf Spray - Homes	\$ 18.00	1.5	15	\$ 381.54	\$ 401.11	\$ 440.24
6843	Master Tree Program				\$ 400.00	\$ 233.17	\$ 400.00
6860	Sprinkler Turn On & Blow Out	\$ 28.00		15	\$ 600.00	\$ 334.80	\$ 600.00
6880	Landscape Labor				\$ 100.00	\$ 158.97	\$ 100.00
6890	Misc. Landscape (Planter Beds/swale)				\$ 1,800.00	\$ 1,219.90	\$ 1,800.00
Total Landscaping:					\$ 11,033.99	\$ 8,852.53	\$ 12,162.30

		Cost per Month	Frequency	Total Lots	2016 Budget	2016 Actual	2017 Budget
Administrative Expenses							
7505	Management Fee	\$6.50	12	15	\$ 1,014.00	\$ 1,092.00	\$ 1,170.00
Total Other:					\$ 1,014.00	\$ 1,092.00	\$ 1,170.00

TOTAL EXPENSES:	\$ 12,047.99	\$ 9,944.53	\$ 13,332.30
NET CASH FLOW:	\$ 102.01	\$ 3,148.90	\$ 167.71