

CLASSEN GLEN HOMEOWNERS ASSOCIATION  
2017 BUDGET- FINAL

H:\ACTSUM\2016 BUDGETS\CLASSEN GLEN-FINAL

	<u>JAN</u> 2017	<u>FEB</u> 2017	<u>MAR</u> 2017	<u>APR</u> 2017	<u>MAY</u> 2017	<u>JUN</u> 2017	<u>JUL</u> 2017	<u>AUG</u> 2017	<u>SEP</u> 2017	<u>OCT</u> 2017	<u>NOV</u> 2017	<u>DEC</u> 2017	<u>TOTALS</u> 2017
OPERATING INCOME:													
410000 COMMON AREA ASSESSMENT	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$8,735	\$104,820
420000 INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
421500 LATE CHARGE	150	150	150	150	150	150	150	150	150	150	150	150	1,800
421800 LETTER PREP FEE	0	0	0	0	0	0	0	0	0	0	0	0	0
422000 OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME:	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$106,620
OPERATING EXPENSES:													
PAYROLL & BENEFITS:													
514000 PAYROLL	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
516000 BENEFITS-TAXES & INSURANCE	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
TOTAL PAYROLL & BENEFITS	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$2,280
MAINTENANCE AND REPAIRS:													
521000 BUILDING - REPAIRS	\$0	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$50	\$0	\$250	\$0	\$800
521500 BUILDING - SIDING/PAINTING	0	0	250	0	0	0	0	0	250	0	0	250	750
521800 CLUBHOUSE REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
522000 ELECTRICAL	0	400	0	0	0	0	0	600	0	0	400	0	1,400
522700 FENCE REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
522300 GATE REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
523200 GUTTER REPAIR/CLEANING	0	0	0	0	0	0	0	0	0	0	0	0	0
523500 HARDWARE & LOCKS	50	50	50	50	50	50	50	50	50	50	50	50	600
525000 LANDSCAPING-LAWN,SHRUB	400	400	400	400	400	400	400	400	400	400	400	400	4,800
525100 LANDSCAPING-FERT,INSECT	0	0	0	0	500	0	0	0	500	0	0	0	1,000
525300 LANDSCAPING-SPECIAL	0	0	0	400	0	0	0	0	0	400	0	0	800
528000 PLUMBING	400	0	400	400	400	0	400	400	400	400	0	400	3,600
529000 ROOF REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
529500 SIDEWALK & STEP REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
530000 SNOW REMOVAL	200	200	0	0	0	0	0	0	0	0	0	800	1,200
530500 SPRINKLER REPAIR	0	0	0	0	350	0	350	0	350	0	0	0	1,050
531000 SWIMMING POOL	400	400	400	500	700	600	600	800	400	400	400	400	6,000
538000 WINDOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE/REPAIR	\$1,450	\$1,450	\$1,500	\$2,000	\$2,400	\$1,050	\$2,050	\$2,250	\$2,400	\$1,650	\$1,500	\$2,300	\$22,000

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UTILITIES:													
561000 ELECTRICITY	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
563000 TRASH REMOVAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
564000 WATER & SEWER	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TOTAL UTILITIES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
GENERAL/ADMINISTRATIVE													
580500 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
581000 MANAGEMENT FEE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
581500 BANK CHARGES	20	20	20	20	20	20	20	20	20	20	20	20	240
581800 COPIES	55	55	55	55	55	55	55	55	55	55	55	55	660
583000 INTERNET	80	80	80	80	80	80	80	80	80	80	80	80	960
585000 LEGAL AND ACCOUNTING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
585500 LICENSES AND PERMITS	0	0	250	0	0	0	0	0	0	0	0	0	250
587000 OFFICE SUPPLIES	20	20	20	20	20	20	20	20	20	20	20	20	240
587500 POSTAGE	32	50	32	32	32	32	32	32	32	32	32	32	402
587700 PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
588000 SECURITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
589000 TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL GENERAL & ADMIN	\$1,557	\$1,575	\$1,807	\$1,557	\$1,557	\$1,557	\$1,557	\$1,557	\$1,557	\$1,557	\$1,557	\$1,557	\$18,952
FIXED EXPENSES:													
611000 INSURANCE-PROPERTY	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$29,300
612000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
612500 INSURANCE PROCEEDS-EXP	0	0	0	0	0	0	0	0	0	0	0	0	0
619000 TAXES-REAL ESTATE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED EXPENSES	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$29,300
TOTAL EXPENSES	\$8,097	\$8,115	\$8,397	\$8,647	\$9,047	\$7,697	\$8,697	\$8,997	\$9,147	\$8,397	\$8,247	\$9,047	\$102,532
OPERATING INCOME (DEFICIT)	\$788	\$770	\$488	\$238	(\$162)	\$1,188	\$188	(\$112)	(\$262)	\$488	\$638	(\$162)	\$4,088
RESERVE/CAPITAL INCOME:													
413700 2016 SPECIAL ASSESSMENT	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$36,050

