

ROSEDALE GARDENS HOMEOWNERS' ASSOCIATION, INC.
2017 BUDGET - FINAL

		H:\ACTSUM\RT-BUDGET 2017 - FINAL												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
		<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
INCOME:														
410000	HOA DUES OPERATING	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$90,000
410500	HOA DUES RESERVE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
420000	INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
422500	LATE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
421800	LETTER PREP FEE	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INCOME:	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$105,000
OPERATING EXPENSES:														
MAINTENANCE AND REPAIRS:														
520000	BUILDING REPAIRS - EXT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520500	CLUBHOUSE REPAIRS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
521600	GATE OPERATIONS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
522600	FENCE REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
525000	LANDSCAPING-LAWN, SHRUB	0	0	0	1,950	4,875	3,900	4,875	3,900	3,900	3,900	1,950	0	29,250
525100	LANDSCAPING-FERT, INSECT	0	1,300	0	2,600	0	1,300	0	1,300	0	2,600	0	0	9,100
525300	LANDSCAPING-SPECIAL PROJECTS	0	0	0	0	250	250	250	250	250	250	0	0	1,500
526500	PARKING LOTS & DRIVEWAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
527000	PEST CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0
529000	SEASONAL DECORATIONS	300	200	0	0	0	0	0	0	0	0	0	300	800
530500	SPRINKLERS	0	0	0	2,000	1,200	1,200	1,200	1,000	1,000	896	500	0	8,996
531000	SWIMMING POOL	0	0	0	700	700	700	700	700	700	500	0	0	4,700
	TOTAL MAINTENANCE AND REPAIRS:	\$550	\$1,750	\$250	\$7,500	\$7,275	\$7,600	\$7,275	\$7,400	\$6,100	\$8,396	\$2,700	\$550	\$57,346
UTILITIES:														
561000	ELECTRICITY - COMMON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
561100	CLUB HOUSE	75	100	100	100	100	150	150	150	150	100	75	75	1325
561200	GATE	60	60	60	60	60	60	60	60	60	60	60	60	720
561300	SECURITY LIGHT	100	100	100	100	100	100	100	100	100	100	100	100	1200
589100	GATE TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900
589200	POOL TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900
564000	WATER & SEWER - COMMON	0	0	0	0	0	0	0	0	0	0	0	0	0
564100	11917 MARY CLAIRE DRIVE	60	60	60	75	75	75	75	75	75	75	60	60	825
564200	4606 NW 118	50	50	50	65	200	200	200	200	200	150	60	50	1475
564300	4610 NW 119	50	50	50	65	200	200	200	200	200	150	60	50	1475
564400	4614 NW 118	115	115	115	250	450	650	850	900	900	850	650	115	5960
	TOTAL UTILITIES	\$660	\$685	\$685	\$865	\$1,335	\$1,585	\$1,785	\$1,835	\$1,835	\$1,635	\$1,215	\$660	\$14,780
GENERAL/ADMINISTRATIVE														
581000	MANAGEMENT FEE	750	750	750	750	750	750	750	750	750	750	750	750	9000
581500	BANK CHARGES	70	70	70	70	70	70	70	70	70	70	70	70	840
581800	COPIES	12	12	12	12	12	12	12	12	12	12	12	50	182
581900	DONATIONS	0	0	0	0	0	50	0	0	0	0	50	0	100
585000	LEGAL AND ACCOUNTING	0	0	0	0	500	0	0	0	0	500	0	0	1000
587000	OFFICE SUPPLIES	0	0	0	0	0	0	50	0	0	0	0	0	50
587500	POSTAGE	12	12	12	12	12	12	12	12	12	12	12	50	182
588000	SUMMERFIELD DUES	750	0	0	750	0	0	750	0	0	750	0	0	3000

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	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTALS 2017
TOTAL GENERAL/ADMINISTRATIVE	\$1,594	\$844	\$844	\$1,594	\$1,344	\$894	\$1,644	\$844	\$844	\$2,094	\$894	\$920	\$14,354
FIXED EXPENSES:													
611000 INSURANCE-PROP & LIABILITY	210	210	210	210	210	210	210	210	260	260	260	260	2720
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
617000 INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
618000 TAXES-INCOME	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	800	800
TOTAL FIXED EXPENSES	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$260	\$260	\$260	\$1,060	\$3,520
TOTAL OPERATING EXPENSES:	<u>\$3,014</u>	<u>\$3,489</u>	<u>\$1,989</u>	<u>\$10,169</u>	<u>\$10,164</u>	<u>\$10,289</u>	<u>\$10,914</u>	<u>\$10,289</u>	<u>\$9,039</u>	<u>\$12,385</u>	<u>\$5,069</u>	<u>\$3,190</u>	<u>\$90,000</u>
NET OPERATING INCOME (DEFICIT)	<u>\$5,736</u>	<u>\$5,261</u>	<u>\$6,761</u>	<u>(\$1,419)</u>	<u>(\$1,414)</u>	<u>(\$1,539)</u>	<u>(\$2,164)</u>	<u>(\$1,539)</u>	<u>(\$289)</u>	<u>(\$3,635)</u>	<u>\$3,681</u>	<u>\$5,560</u>	<u>\$15,000</u>
RESERVE/CAPITAL EXPENDITURES:													
711000 BUILDING EXTERIOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
711500 GATE REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
714000 ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0	0	0
714500 FENCE	0	0	0	0	0	0	0	0	0	0	0	0	0
715000 HVAC	0	0	0	0	0	0	0	0	0	0	0	0	0
716000 LANDSCAPING	0	0	0	0	0	0	0	0	0	0	0	0	0
719000 PARKING LOT & DRIVEWAYS	0	0	0	1,500	1,500	1,500	0	0	0	0	0	0	4,500
720000 PLUMBING	0	0	0	0	0	0	0	0	0	0	0	0	0
721000 ROOF	0	0	0	0	0	0	0	0	0	0	0	0	0
722000 SIGNAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
723000 SWIMMING POOL & FURN	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE/CAPITAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>
TOTAL EXPENSES AND EXPENDITURES	<u>\$3,014</u>	<u>\$3,489</u>	<u>\$1,989</u>	<u>\$11,669</u>	<u>\$11,664</u>	<u>\$11,789</u>	<u>\$10,914</u>	<u>\$10,289</u>	<u>\$9,039</u>	<u>\$12,385</u>	<u>\$5,069</u>	<u>\$3,190</u>	<u>\$94,500</u>
NET INCOME (DEFICIT)	<u>\$5,736</u>	<u>\$5,261</u>	<u>\$6,761</u>	<u>(\$2,919)</u>	<u>(\$2,914)</u>	<u>(\$3,039)</u>	<u>(\$2,164)</u>	<u>(\$1,539)</u>	<u>(\$289)</u>	<u>(\$3,635)</u>	<u>\$3,681</u>	<u>\$5,560</u>	<u>\$10,500</u>
OPERATING ACCOUNT:													
ESTIMATED BEGINNING BALANCE	\$52,329	\$56,815	\$60,826	\$66,337	\$63,668	\$61,004	\$58,215	\$54,801	\$52,012	\$50,473	\$45,588	\$48,019	
OPERATING INCOME (DEFICIT)	5,736	5,261	6,761	(1,419)	(1,414)	(1,539)	(2,164)	(1,539)	(289)	(3,635)	3,681	5,560	
LESS RESERVE DEPOSITS	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	
ENDING BALANCE	<u>\$56,815</u>	<u>\$60,826</u>	<u>\$66,337</u>	<u>\$63,668</u>	<u>\$61,004</u>	<u>\$58,215</u>	<u>\$54,801</u>	<u>\$52,012</u>	<u>\$50,473</u>	<u>\$45,588</u>	<u>\$48,019</u>	<u>\$52,329</u>	
RESERVE ACCOUNT:													
ESTIMATED BEGINNING BALANCE	\$76,337	\$77,587	\$78,837	\$80,087	\$79,837	\$79,587	\$79,337	\$80,587	\$81,837	\$83,087	\$84,337	\$85,587	
RESERVE DEPOSITS	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
RESERVE EXPENDITURES	0	0	0	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0	
ENDING BALANCE	<u>\$77,587</u>	<u>\$78,837</u>	<u>\$80,087</u>	<u>\$79,837</u>	<u>\$79,587</u>	<u>\$79,337</u>	<u>\$80,587</u>	<u>\$81,837</u>	<u>\$83,087</u>	<u>\$84,337</u>	<u>\$85,587</u>	<u>\$86,837</u>	

